



murchisonshire

Ancient land under brilliant skies

Ordinary Council Meeting

24 June 2020

Attachments

Plant	Plant Description	Year	Registration	Total Costs	Plant Hours YTD	Plant Hours May
P001	JD 770G Grader	2011	MU1063	38976.18	1281	86.5
P004	Ford New Holland Tractor	2006	MU 380	3913.39	0	0
P005	Dolly	2001	MU 2003	2230.74	0	0
P007	UD Nissan Prime Mover Truck	2009	000 MU	12864.31	364.5	0
P008	Dolly	2000	MU 2009	3730.85	654.5	140.5
P009	Iveco Prime Mover	2003	1GXA630	5175.28	0	0
P010	Iveco Tipper 2004	2004	MU 00	457.07	0	0
P011	Komatsu D85A Bulldozer	1997	0	61605.19	9.5	0
P013	Low Loader Float	2008	MU 663	9154.14	202	23.5
P014	Low Loader Float	2001	MU 2004	4012.7	0	0
P017	Trailer - Evertrans Side Tipper	2001	MU 662	6388.53	727.5	140.5
P018	Trailer - Side Tipping Roadwest	2001	MU2010	7425.4	788	140.5
P024	Water Tanker Trailer	2005	MU 2024	24337.19	1323	211.5
P027	Volvo L110E Loader	2006	MU 65	15361.99	3.5	0
P028	LV Isuzu D-Max 4x4	2009	MU 300	7527.29	52	12.5
P032	Genset - Construction	0	0	4380.01	17.5	0
P033	Genset - Maintenance 13 KVA	0	0	11056.79	0	0
P034	Genset Perkins On Mechanic Truck	0	0	4648.2	0	0
P035	Genset Power House	2011	0	203631.75	0	0
P037	Forklift			712.34	0	0
P041	Loader CAT 938 GII	2004	MU 193	21960.6	57	57
P043	BOMAG Roller (Rubber)	2012	MU1027	18139.71	514	97.5
P048	Howard Porter Flat Trailer - Construction Gen	1979	MU 2026	1169.11	0	0
P049	Howard Porter Fuel Trailer	1972	MU 2005	710.23	0	0
P055	Toyota Prado 3.0l T/D 5 door Wgn	2012	MU1011	6687.61	0	0
P057	Great Wall 2012 Gardeners Ute	2012	MU 167	5947.45	0	0
P059	Trailer - 45ft Flat top	1978	MU2044	4637.1	26	0
P060	Patient Transfer- Mercedes Sprinter	2004	MU 1009	4231.09	0	0
P061	Kenworth T604 Prime Mover	2004	MU 000	42289.26	1336	230.5
P064	Isuzu FRR500 5-Tonne Truck	2013	MU 140	28459.59	237.5	10.5
P065	Generator 9 KVA Kuboto Machine	2013	0	3657.89	7	7
P067	Trailer - Side Tipper Roadwest	2013	MU2042	9572.12	722.5	188.5
P068	BOMAG Padfoot Roller BW211PD-4 - Yellow	2013	MU1071	24613.26	1028	225.5
P072	Isuzu Fire Truck	2013	MU1068	7640.5	10	0
P073	Toyota Fire - Fast Attack	2014	MU1069	924.01	0	0
P076	Dolly	2017	0	1578.88	0	0
P077	Kubota U25-3 Mini Excavator & Attachments	0	0	2390.24	14.5	0
P079	Evertrans Low Loader	0	0	113.38	0	0
P080	Fuso Canter	2017	MU120	10151.85	40.5	0
P081	John Deere 670G Motor Grader	2017	MU105	48059.8	1474.5	282
P082	Isuzu/Dmax Sx - Works Supervisors Vehicle	2017	Traded 06/20	17725.42	648	45
P086	Maxitrans Tandem axle Dolly	2012	1TNW068	120.78	824	235.5
P087	Kubota Generator 20KVA SQ3200B-AU-B	2018	0	14018.55	0	0
P089	Toyota Prado GXL	2019	MU0	9574.56	0	0
P091	Caterpillar 950GC	2019	MU1039	12974.59	534.5	165.5
P092	Kenworth T909 Prime Mover	2019	MU1065	31332.77	677.5	188
P093	Caterpillar Road Grader	2020	MU1051	20982.64	577	351
P094	Water Truck	2020	New	2284.15	0	0
P096	Hilux Single Cab- Works Supervisor	2020	01MU	1011.4	0	0
P11076	Mower Ride on JDZ	2013	0	297.48	0	0
P15003	Grader John Deere 672G	2012	MU121	78020.14	1400.5	339
P15006	Truck - Isuzu NPR 65/45	2015	MU1018	20495.29	352.5	34
P16063	2016 Toyota Prado	2016	MU1011	15766.39	0	0
P16075	Kubota Tractor B2301 HD with mower deck	2016	0	4038.34	224.5	31.5

The opportunity of having many trades in the Murchison Settlement for the new houses has given us the opportunity to go to our list of all the outstanding works that are required in the settlement!

The New Houses – Our “babies”

We have been on a journey since October 2019. It was from afar that we have watched the homes being built. This project, to have two new staff residences built (ready made!), arrived in parts on various trucks on Tuesday 9 June and by Wednesday afternoon both houses were in-situ. Can we also mention that we have bright sunny dry days for weeks and Murphy's Law says on the Wednesday let it rain and it did! This did not stop the works and each house were joined and somehow kept dry.

Works that we will not see once completed.

The pre works commenced a week earlier with trenches dug by Ryan in readiness for the electrical guys to lay cable.

Hoskens Electrical arrived Thursday 4 June and commenced work on the installation of the underground power ring main network. Repairs to the Pillar were carried out first along with a new pillar installed followed by the laying of the cable, 170 metres in all.

Once the cables were laid for the mains network then Hoskens commenced work on getting power to the houses.

Monday 8 June the “Yuin Mob” arrived. Henri from Murchison Gas and Plumbing along with Tom. The equipment they brought to site to perform the works was amazing. They commenced digging. Henri (plumber) and Tom (the operator) got down to business and commenced the installation of the septic and leach drains to the new houses. Everyone talks about the coffee rock but when you see it you understand the angst it having to dig it out!

It has been great to observe how so many trades work together to get these homes ready for occupancy.

The “Yuin mob” have also had other works to complete for the Shire. Oh, Rossco and his concrete equipment on Monday 15 June. Yuin Pastoral are responsible for the laying of concrete to the veranda's, carports etc at the new homes along with other concrete works. The long talked about community project of the laying of a footpath from the Roadhouse to the Museum has been completed. Small concrete repairs have also been carried out.

A list of works has been growing for the plumber and electrician's whilst on site. These works have included installation of two new leach drains at 12A and B Kurara Way and 8 Kurara Way; a new stove installed and other plumbing works around the settlement. Electrical works have included the shire offices, the Roadhouse.,

Exciting times for the Settlement with the ending of the COVID-19 virus lockdown.

Kaye Doyle

Technical / Project Officer

SHIRE OF MURCHISON
PAYMENT OF ACCOUNTS PRESENTED AT THE ORDINARY MEETING OF COUNCIL HELD ON
Wednesday, 24 June 2020

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer since the previous Council meeting. Trust were \$0.00, Reserve Bank account \$0.00,CSIRO Road Account \$0.00, Oasis Roadhouse -\$32.00, Municipal Short Term \$0.00, Murchison Community Trust Fund \$0.00, Murchison Community Fund Trust Term Deposit \$0.00, Municipal Cheques and direct payments totalling -\$1,246,190.94, Credit card payments totalling -\$2,989.80, making a Grand Payment total of -\$1,249,212.74 submitted to each member of the Council on 24/06/2020, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Description	Credit	Num
MUNICIPAL CASH AT BANK			
Opening Balance at 1 April 2020		221,135.13	
01/05/2020	MONTHLY PLAN FROM ACCOUNT 146592	-10.00	1*295
01/05/2020	MONTHLY PLAN FEE	-20.00	1*295
01/05/2020	BANK FEES PAID PAYMENT BY AUTHORITY TO ANZ MERCHANT FEE	-107.78	1*295
04/05/2020	BANK FEES PAID PAYMENT BY AUTHORITY CBA MERCHANT FEE 5353109692605327	-20.00	1*295
04/05/2020	BANK FEES PAID PAYMENT BY AUTHORITY TO CBA MERCHANT FEE 5353109692602498	-20.98	1*295
08/05/2020	BT Superannuation: Superannuation contributions	-636.50	EFT4802
08/05/2020	Host Plus Superannuation Fund: Superannuation contributions	-2188.69	EFT4803
08/05/2020	Statewide Superannuation: Superannuation contributions	-3239.54	EFT4804
08/05/2020	Australian Super: Superannuation contributions	-1469.31	EFT4805
08/05/2020	Walgs Plan - WA Super: Superannuation contributions	-9826.78	EFT4806
08/05/2020	Rest Industry Super: Superannuation contributions	-276.09	EFT4807
08/05/2020	John Papas Trailers (Australia) Pty Ltd: Trailer 8X5 Heavy Duty Rocker	-2940.00	EFT4808
14/05/2020	Pointwest Equipment: Progress payment 2008 Iveco Acco 2350 Water Truck & transport	-15000.00	EFT4809
15/05/2020	Telstra: Telephone usage charges to 24 April and services & equipment rental to 24 May 2020	-1472.87	EFT4810
15/05/2020	Pivotel: Satelite phone service April 2020	-343.99	EFT4811
15/05/2020	Foxtel Business: Subscription 1 May to 31 May 2020	-1500.00	EFT4812
15/05/2020	Midwest Freight Weekly pickup & delivery service April 2020 (5 weeks), Additional Freight charge for added pickups and altered collections times at IGA due to covid-19	-9845.00	EFT4813
15/05/2020	Moore Stephens: Completion and balancing budget review template 2020	-950.40	EFT4822
15/05/2020	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Retainer 17.4.20-	-1548.16	EFT4814
15/05/2020	Great Southern Fuel Supplies: 164.59Lt Diesel MU1011	-216.79	EFT4815
15/05/2020	Perfect Computer Solutions Pty Ltd: Parks printer to come across to Synergy, TO PC changed settings, sort depot internet down, monthly fee for daily monitoring, management & resolution of disaster recovery options April	-297.50	EFT4816
15/05/2020	Quality Builders Pty Ltd: Contract No: 01/19-20 internal fixing claim, yard completion claim. progress payment Claim 5	-137480.00	EFT4817
15/05/2020	Australia Post: Postal services March & April 2020	-81.30	EFT4818
15/05/2020	Landgate: Mining Tenements schedule M2021/1	-39.80	EFT4819
15/05/2020	Ocean Air: Replace 2 Compressors to Skope 2 door fridge/freezer (Roadhouse)	-2200.00	EFT4820
15/05/2020	Squires Resources Pty Ltd: Carnarvon-Mullewa Road - Resheet SLK 11.68- to cover costs of Mob-demob. W/Cart, Grid Roller and Camp	-36077.36	EFT4821
18/05/2020	Colas Western Australia Pty Ltd: Bitumen sealing work on Carnarvon-Mullewa Rd as per RFQ 3-2019/20 Colas Job 0121BF	-596314.05	EFT4823
19/05/2020	Arcus Australia Pty Ltd: Deposit - Supply & Install Combination coolroom/freezer room	-16493.40	EFT4824
19/05/2020	Totally Workwear Geraldton: Safety Boots mechanic	-166.58	EFT4825
20/05/2020	Westpac Credit Card: See below	-2989.80	EFT4860
22/05/2020	Pointwest Equipment: Final payment Iveco Acco 2350 Water Truck	-95000.00	EFT4826
29/05/2020	Tutt Bryant Equipment WA: Bomag roller 2 x 1000 Hour services kits & A/C elements & 3 x 500 hour kits, Bomag padfoot roller 3 x 500 Hour service kit & A/C elements, preformed packaging	-6820.66	EFT4827
29/05/2020	McIntosh & Son: Filters x 7	-322.70	EFT4836
29/05/2020	Drylands Foundation:brachychiton acumintus rock kurrajong 2l bag x 10, brachychiton gregorii desert kurrajong tubestock x 10, hardenbergia compotiana Native wisteria 3l bag x 6	-374.00	EFT4837

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29/05/2020	Compac Sales Pty Ltd: Compac online service fee April & Windcave service fee for March 2020	-126.50	EFT4838
29/05/2020	Murchison Oasis Roadhouse and Caravan Park. (Peter & Nicole Mahony): Retainer 1.5.20-21.5.20, April fuel commission, accommodation & meals EHO 13-16.4.20, accommodation & Meals for Steve Haines (pest control) 8-13.5.20, accommodation x 2 & meals Hoskins Electrical 20-22.5.20	-4210.66	EFT4839
29/05/2020	Greenfield Technical Services: Preparation & management of tender process for engagement of plant hire contractors for flood damage reinstatement AGRN863, AGRN899 SMU Flood Damage - physical inspection and preparation of a cost estimate.	-11053.35	EFT4840
29/05/2020	Perfect Computer Solutions Pty Ltd: Assist ADCEO with rdp from home, restricted access on folder	-212.50	EFT4841
29/05/2020	Winc Australia Pty Ltd: Printer Meter charges 23.03.20-20.4.20, depot key cabinet, stationery, cleaning products, first aid room sign, tissues, toilet paper	-1089.18	EFT4842
29/05/2020	Shire of Perenjori: CESM Shared costs - Salary recoup & Mobile, vehicle lease, fuel, course attendance. Jan - March 2020	-3285.74	EFT4843
29/05/2020	UTS Soiltec Pty Ltd: Site Classification (Soil Sampling) of two site for new dwellings Mulga Crescent	-495.00	EFT4844
29/05/2020	Feral & Insect Pest Management Pty Ltd: Respray trees x 43, pest inspection & maintenance Murchison settlement buildings	-6979.50	EFT4845
29/05/2020	Marketforce: Meeting to be held by Electronic means - Local Govt Notice - The West 18.04.20	-678.92	EFT4828
29/05/2020	Bunnings Pty Ltd: Tap reseater hydroseal M4BKU, Wall sink set M6KU	-175.89	EFT4846
29/05/2020	NAPA Auto Parts: P061 manifold repair kit, continuous duty solinoid x 4 P15006 & P064, Material pack P043	-637.45	EFT4847
29/05/2020	Geraldton Mower And Repair Specialists: Ignition coil for blower & harness P052	-118.60	EFT4848
29/05/2020	Great Northern Rural Services: 8 station controller M12BKU, 40mm Hunter PGV solenoid valve, UV lamp & fittings Roadhouse, Valve solenoid richdel x 4 & connector wire M4AKU	-1117.31	EFT4849
29/05/2020	Hitachi Construction Machinery (Aus) Pty Ltd: 20 x filters P061 & P081	-1020.87	EFT4850
29/05/2020	Landgate: Rural UV General Revaluation 2019/2020	-596.13	EFT4851
29/05/2020	Mitchell & Brown: Dual Gas Cooktop with electric fan forced oven - Westinghouse M4BKU	-1340.00	EFT4852
29/05/2020	Oil Tech Wholesale: 10,057L Diesel @ \$1.0549 Powerhouse, 4,500L Diesel @ \$1.0549 Depot, 5,000L ULP @ \$0.9889 Roadhouse, 5,020L Diesel @ \$1.0549 Construction	-25596.27	EFT4853
29/05/2020	InfraBuild Steel Centre: 10mm flat bar x 6m for grids	-399.04	EFT4854
29/05/2020	Reece Pty Ltd: Standard laundry unit Museum cottage, 3 x bromic manual change LPG regulator M8KU/M10AKU/M6KU	-359.04	EFT4855
29/05/2020	Sealite Pty Ltd: LED Area Light White x 2, Single LED Solar Aviation Light Blue x 3, Single LED Solar Aviation Light Green , Single LED Solar Aviation Light c/w Radio Control White x 6, freight	-9631.60	EFT4829
29/05/2020	Squires Resources Pty Ltd: C14193 Package 1 as tendered in SoM 001 (2020) includes Mob / Demob	-127756.86	EFT4856
29/05/2020	Totally Workwear Geraldton: L/S Shirt (Ora/Nav) x 5 and embroidery Gardener	-209.49	EFT4857
29/05/2020	Moore Stephens: Financial Reporting Workshop 22.5.20 & Management Reporting Workshop 29.5.20 for both CEO & DCEO	-4382.40	EFT4858
29/05/2020	Yuin Pastoral: Road maintenance work on Berringarra Pindar road - culvert installation, culvert concrete patching & gravel shoulder restoration	-15400.00	EFT4859
29/05/2020	Atom: Tyre inflator & fittings, grease gun, hand sanitiser, CRC x 20, anti seize Loctite x 2, AA E91 Battery X 20, 9v battery x 5	-990.73	EFT4830
29/05/2020	Shire of Mount Magnet: Murchison Geo Tourism Project - Completion of Stage One	-1467.15	EFT4831

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Date	Description	Credit	Num
29/05/2020	Mark Jones: LED work light ex Bunnings (Construction camp)	-98.00	EFT4832
29/05/2020	Tyrepower Geraldton: Galaxy 11.00-20 18PR Compactor Smooth P043	-946.40	EFT4833
29/05/2020	activ8me: Internet service 21/5/20 to 20/6/20	-1179.25	EFT4834
29/05/2020	GNC Quality Precast Geraldton: 450 mm Dia Class 4 Concrete pipe per 2.45 meter length with rubber ring. 460kg x 7, Headwall to suit 450mm Dia Concrete Pip Single Pipe. 590kg x 2., Delivery to Midwest Freight depot	-3939.10	EFT4835
12/05/2020	Payroll Direct Debit Of Net Pays	-37869.97	Pay
26/05/2020	Payroll Direct Debit Of Net Pays	-36538.01	Pay
Total of Payments		- 1,246,190.94	
Total of Transfers		500,000.00	
Total of Deposits		3,262,921.06	
Closing Balance		2,737,865.25	
Check to General Ledger Account		2,237,865.25	

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Date	Description	Credit	Num
MUNICIPAL SHORT TERM INVESTMENT			
Opening Balance at 1 April 2020		100,600.96	
Total of Payments		-	
Total of Transfers		-	
Total of Deposits		3.99	
Closing Balance		100,604.95	
Check to General Ledger Account		100,604.95	
RESERVE BANK ACCOUNT			
Opening Balance at 1 April 2020		7,121,881.75	
Total of Payments		-	
Total of Transfers		-	2005001RK
Total of Deposits		16,856.32	
Closing Balance		6,465,594.34	
Check to General Ledger Account		6,465,593.34	
MURCHISON OASIS ROADHOUSE			
Opening Balance at 1 April 2020		9,871.30	
01/05/2020	BANK FEES PAID MONTHLY PLAN FEE	-10.00	6*139
01/05/2020	BANK FEES PAID PAYMENT BY AUTHORITY TO MURCHISON FUEL MERCH FEE 007081563	-22.00	6*139
Total of Payments		-	
Total of Transfers		-	
Total of Deposits		351.62	
Closing Balance		10,190.92	
Check to General Ledger Account		10,190.92	
CSIRO ROAD ACCOUNT			
Opening Balance at 1 April 2020		87,343.74	
Total of Payments		-	
Total of Deposits		3.46	
Closing Balance		87,347.20	
Check to General Ledger Account		87,347.20	

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Date	Description	Credit	Num
TRUST CASH AT BANK			
Opening Balance at 1 April 2020		8,384.37	
Total of Payments		-	
Total of Deposits		-	
Closing Balance		8,384.37	
Check to General Ledger Account		8,384.37	

Murchison Community Trust Fund Account			
Opening Balance at 1 April 2020		29,628.12	
Total of Payments		-	
Total of Deposits		1.17	
Closing Balance		29,629.29	
Check to General Ledger Account		29,629.29	

Murchison Community Fund Trust Term Deposit			
Opening Balance at 1 April 2020		379,456.62	
Total of Payments		-	
Total of Deposits		-	
Closing Balance		379,456.62	
Check to General Ledger Account		379,456.62	

Total Payments	-	1,249,212.74
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CREDIT CARD TRANSACTIONS			
Opening Balance at 1 April 2020		-	
13/05/2020	Woolworths - Biscuits, water, refreshments, battery for Key fob - Prado (TO)	103.40	
29/04/2020	Woolworths - Bug spray, hand sanitizer, cleaning items, milk, water, biscuits, sugar	136.40	
29/04/2020	DWER: Clearing permit - to be re-imbursed by Adaman Resources	2750.00	
Total of Purchases		2,989.80	
Total of Payments made through Municipal account		-	EFT4860
Closing Balance		-	



Monthly Management Financial Report

Period Ending

31 May 2020

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

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

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

Statement of Financial Position
as at 31 MAY 2020

	2019/2020	2018/2019
CURRENT ASSETS		
Cash at Bank and On Hand	2,675,002.68	721,092.41
Rates Outstanding	217,161.54	53,215.45
Sundry Debtors	52,733.56	595,910.59
Gst Receivable	39,438.88	187,900.16
Self Supporting Loans - Clubs/Institutio	0.00	0.00
Accrued Income/Payments In Advance	0.00	36,561.31
Fuel, Oil & Materials on Hand	54,328.47	98,542.09
Land Held For Resale - Current	0.00	0.00
Cash on hand - Restricted - Reserve Fund	6,469,455.15	7,303,108.64
Cash on hand - Restricted - Other	0.00	0.00
TOTAL CURRENT ASSETS	9,508,120.28	8,996,330.65
CURRENT LIABILITIES		
Accrued Salaries & Wages	8,324.10	8,324.10
Income Received In Advance	0.00	0.00
Gst Payable	<5,795.00>	2,540.28
Payroll Creditors	151,702.75	34,897.75
Accrued Expenses	4,941.80	13,269.80
Loan Liability (Current)	<228.92>	1,550,525.82
Provision For Annual Leave	51,655.71	37,458.90
Provision For Long Service Leave (Currre	27,011.62	27,011.62
Sundry Creditors	61,689.01	925,391.58
Accrued Interest On Loans	0.00	0.00
Provision for Doubtful Debts	0.00	0.00
TOTAL CURRENT LIABILITIES	299,301.07	2,599,419.85
NET CURRENT ASSETS	9,208,819.21	6,396,910.80
NON-CURRENT ASSETS		
Rates Outstanding - Pensioners	0.00	0.00
Loans Debtors - Clubs/Institutions (Non	0.00	0.00
Non Current Debtors other than Rates or	0.00	0.00
Land Held For Resale Non Current	0.00	0.00
Land & Buildings	6,321,252.83	5,663,166.36
Accumulated Depreciation Land & Building	<603,754.21>	<423,777.32>
Furniture & Equipment	29,494.00	14,500.00
Accumulated Depreciation Furniture&Equip	<2,780.17>	<836.22>
Plant & Equipment - Major	4,143,092.28	2,957,163.91
Accumulated Depreciation Plant & Equip -	<710,117.98>	<341,351.80>
Plant & Equipment - Minor	127,548.74	122,030.00
Accumulated Depreciation Plant & Equip -	<22,783.14>	<11,153.93>
Works in Progress	6,535.48	6,535.48
Roads	90,799,641.17	88,679,971.41
Accumulated Depreciation Roads	<22,689,045.61>	<20,451,672.29>
Other Infrastructure	1,605,076.70	1,610,493.95
Accumulated Depreciation Infrastructure	<298,580.61>	<197,535.61>

Statement of Financial Position
as at 31 MAY 2020

	2019/2020	2018/2019
Drainage	0.00	0.00
Accumulated Depreciation Drainage	0.00	0.00
Parks & Ovals	0.00	0.00
Accumulated Depreciation Parks & Ovals	0.00	0.00
Bridges	4,110,515.25	4,096,342.00
Accumulated Depreciation Bridges	<200,607.87>	<153,612.22>
Disposal of Assets	0.00	0.00
TOTAL NON-CURRENT ASSETS	82,615,486.86	81,570,263.72
NON-CURRENT LIABILITIES		
Loan Liability (Non Current)	17,315.12	17,315.12
Provision For Long Service Leave (Non Cu)	32,881.76	32,881.76
TOTAL NON-CURRENT LIABILITIES	50,196.88	50,196.88
NET ASSETS	91,774,109.19	87,916,977.64
EQUITY		
Accumulated Surplus	28,129,219.99	27,487,824.34
Reserves Plant Replacement	1,410,355.95	975,370.16
Reserves Leave	135,708.93	181,982.69
Reserves Building	502,893.11	135,113.91
Reserves Beringarra-Cue Road	3,536,484.22	3,625,134.76
Reserves Beringarra-Pindar Road	0.00	0.00
Reserves Transaction Centre	0.00	6,329.24
Reserves Ballinyoo Bridge	0.00	46,114.71
Asset Revaluation Reserve	58,741,184.92	58,741,184.92
Reserves CSIRO Beringarra Pindar Road	171,672.96	168,226.59
Reserves Flood Damage Repairs	250,567.82	69,144.65
Settlement Facilities and Buildings Rese	920,424.95	351,745.54
Road Sealing Reserve	375,000.00	0.00
TOTAL EQUITY	94,173,512.85	91,788,171.51

Statement of Financial Position
as at 31 MAY 2020

	2019/2020	2018/2019
OTHER UNDEFINED BALANCES		
Term Deposits	2,000,000.00	1,500,000.00
Non-Current Investments (Trust)	17,805.27	17,805.27
Contract Asset	381,537.39	2,353,388.60
Trust Liability	61.00	0.00
TOTAL OTHER UNDEFINED BALANCES	2,399,403.66	3,871,193.87

Operating Statement by Function / Activity
for the reporting period ended 31 MAY 2020**16.2.1 - June 2020**

	Original Budget	2019/2020	2018/2019
OPERATING REVENUES			
General Purpose Funding	2,437,544.00	4,448,310.85	4,371,188.23
Governance	12,500.00	12,701.19	25,208.14
Law, Order & Public Safety	66,650.00	59,531.09	15,589.50
Health	0.00	236.00	0.00
Housing	4,290.00	3,660.00	3,765.00
Recreation & Culture	1,750.00	39.09	586.34
Transport	10,400,531.00	5,441,210.40	13,574,843.25
Economic Services	252,000.00	223,541.66	265,247.13
Other Property & Services	88,000.00	49,394.73	118,866.30
Total Operating Revenue	13,263,265.00	10,238,625.01	18,375,293.89
OPERATING EXPENSES			
General Purpose Funding	24,000.00	21,738.13	23,994.55
Governance	379,521.00	247,086.49	290,229.11
Law, Order & Public Safety	123,635.00	84,046.91	96,374.94
Health	25,680.00	15,895.27	19,643.43
Housing	6,742.84	0.00	0.00
Community Amenities	80,135.00	46,999.05	51,104.11
Recreation & Culture	336,133.00	319,712.19	285,104.20
Transport	13,724,178.00	6,360,888.73	16,858,167.55
Economic Services	828,055.00	587,642.94	781,023.97
Other Property & Services	84,977.00	169,273.96	125,641.62
Total Operating Expenditure	15,613,056.84	7,853,283.67	18,531,283.48
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	2,385,341.34	<155,989.59>

Operating Statement
for the reporting period ended 31 MAY 2020

	Original Budget	2019/2020	2018/2019
Income Categories			
Rates	464,044.00	465,396.83	458,509.76
Operating Grants, Subsidies and Contribu	11,448,840.00	8,688,643.14	16,829,133.73
Reimbursements/Donations	204,242.00	76,204.82	124,460.05
Profit On Asset Disposal	9,439.00	0.00	6,171.13
Fees & Charges	261,750.00	219,753.77	275,972.81
Interest Earnings	135,500.00	99,644.00	189,603.51
Other Revenue	500.00	890.86	13,933.01
Non-Operating Grants, Subsidies and Cont	738,950.00	688,091.59	477,509.89
TOTAL Income Categories	13,263,265.00	10,238,625.01	18,375,293.89
Expenditure Categories			
Employee Costs	1,232,267.78	1,092,516.84	1,212,333.03
Materials & Contracts	11,931,075.04	4,264,464.10	14,771,484.89
Depreciation On Non-Current Assets	3,071,485.00	2,947,730.20	3,049,712.31
Interest Expenses	12,500.00	19,922.43	34,016.06
Insurance Expenses	157,376.00	155,831.80	141,862.37
Other Expenditure	155,583.00	98,838.09	114,118.75
Loss On Asset Disposal	112,597.00	0.00	59,617.31
Reallocation Codes Expenditure	<1,059,826.98>	<726,019.79>	<851,861.24>
TOTAL Expenditure Categories	15,613,056.84	7,853,283.67	18,531,283.48
Operating Surplus	<2,349,791.84>	2,385,341.34	155,989.59
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<2,349,791.84>	2,385,341.34	<155,989.59>

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
03	General Purpose Funding	031	Rate Revenue	03100	Overhead Expenses - Rate Revenue	\$22,500.00	\$20,625.00	\$23,651.00	\$20,416.95	-\$208.05
03	General Purpose Funding	031	Rate Revenue	03102	Valuation Expenses and Title Searches Expense	\$1,500.00	\$1,375.00	\$2,552.00	\$1,321.18	-\$53.82
03	General Purpose Funding	031	Rate Revenue	03103	General Rates Levied	-\$464,044.00	-\$425,370.00	-\$456,300.00	-\$465,396.83	-\$40,026.83
03	General Purpose Funding	031	Rate Revenue	03105	Penalty Interest Raised on Rates	-\$3,000.00	-\$2,750.00	-\$1,837.00	-\$341.47	\$2,408.53
03	General Purpose Funding	031	Rate Revenue	03109	Rates Administration Fee Received	-\$500.00	-\$451.00	-\$176.00	-\$165.00	\$286.00
			Rate Revenue Total			-\$443,544.00	-\$406,571.00	-\$432,110.00	-\$444,165.17	-\$37,594.17
03	General Purpose Funding	032	Other General Purpose Funding	03201	Grants Commission Grant Received - General	-\$1,420,000.00	-\$1,301,663.00	-\$1,392,500.00	-\$2,962,056.00	-\$1,660,393.00
03	General Purpose Funding	032	Other General Purpose Funding	03202	Grants Commission Grant Received- Roads	-\$417,500.00	-\$382,701.00	-\$409,500.00	-\$921,049.00	-\$538,348.00
03	General Purpose Funding	032	Other General Purpose Funding	03204	Interest Received - Municipal	-\$42,000.00	-\$38,500.00	-\$36,663.00	-\$18,890.32	\$19,609.68
03	General Purpose Funding	032	Other General Purpose Funding	03205	Other General Purpose funding received	\$0.00	\$0.00	\$0.00	-\$0.02	-\$0.02
03	General Purpose Funding	032	Other General Purpose Funding	03206	Interest Received - Reserve - Op Inc	-\$90,000.00	-\$82,500.00	-\$68,749.00	-\$80,412.21	\$2,087.79
03	General Purpose Funding	032	Other General Purpose Funding	03207	Interest Received - Other (Not Reserves) - Op Inc	-\$500.00	-\$451.00	-\$913.00	\$0.00	\$451.00
			Other General Purpose Funding Total			-\$1,970,000.00	-\$1,805,815.00	-\$1,908,325.00	-\$3,982,407.55	-\$2,176,592.55
	General Purpose Funding Total					-\$2,413,544.00	-\$2,212,386.00	-\$2,340,435.00	-\$4,426,572.72	-\$2,214,186.72

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
04	Governance	041	Members Of Council	04100	Members Travelling Expenses paid	\$22,000.00	\$20,163.00	\$26,419.00	\$12,373.48	-\$7,789.52
04	Governance	041	Members Of Council	04101	Members Conference Expenses	\$20,300.00	\$18,601.00	\$23,423.00	\$2,864.93	-\$15,736.07
04	Governance	041	Members Of Council	04102	Council Election Expenses	\$4,000.00	\$3,663.00	\$1,881.00	\$1,168.00	-\$2,495.00
04	Governance	041	Members Of Council	04103	President's Allowance paid	\$10,032.00	\$9,196.00	\$6,402.00	\$5,242.50	-\$3,953.50
04	Governance	041	Members Of Council	04104	Members Refreshments & Receptions Expense	\$9,000.00	\$8,239.00	\$6,945.00	\$2,509.76	-\$5,729.24
04	Governance	041	Members Of Council	04105	Members - Insurance	\$3,509.00	\$3,212.00	\$3,212.00	\$1,440.31	-\$1,771.69
04	Governance	041	Members Of Council	04106	Members - Subscriptions, Donations	\$15,000.00	\$14,663.00	\$13,747.00	\$31,350.00	\$16,687.00
04	Governance	041	Members Of Council	04107	Deputy President's Allowance paid	\$2,508.00	\$2,299.00	\$1,595.00	\$1,312.50	-\$986.50
04	Governance	041	Members Of Council	04108	Members Communications	\$8,000.00	\$7,326.00	\$7,330.00	\$4,660.00	-\$2,666.00
04	Governance	041	Members Of Council	04109	Members Sitting Fees Paid	\$60,543.00	\$55,495.00	\$51,328.00	\$38,967.50	-\$16,527.50
04	Governance	041	Members Of Council	04110	Civic Receptions Expense	\$10,000.00	\$9,163.00	\$4,587.00	\$600.57	-\$8,562.43
04	Governance	041	Members Of Council	04111	Training Expenses of Members	\$10,000.00	\$9,163.00	\$4,580.00	\$8,010.23	-\$1,152.77
04	Governance	041	Members Of Council	04112	Maintenance - Council Chambers	\$6,760.00	\$6,182.00	\$5,995.00	\$0.00	-\$6,182.00
04	Governance	041	Members Of Council	04113	Overhead Expenses - Members	\$184,400.00	\$169,015.00	\$160,316.00	\$136,586.71	-\$32,428.29
			Members Of Council Total			\$366,052.00	\$336,380.00	\$317,760.00	\$247,086.49	-\$89,293.51
04	Governance	145	Administration	14500	General Office and Administration Expenses	\$25,000.00	\$22,891.00	\$13,736.00	\$8,884.79	-\$14,006.21
04	Governance	145	Administration	14501	Administration Office Maintenance	\$49,450.00	\$45,298.00	\$35,099.00	\$35,249.29	-\$10,048.71
04	Governance	145	Administration	14502	Workers Compensation Premiums- Administration	\$12,000.00	\$11,000.00	\$9,200.00	\$9,690.00	-\$1,310.00
04	Governance	145	Administration	14503	IT Expense	\$70,000.00	\$64,152.00	\$73,330.00	\$60,545.16	-\$3,606.84
04	Governance	145	Administration	14504	Telecommunications - Admin	\$22,800.00	\$20,889.00	\$20,923.00	\$19,901.06	-\$987.94
04	Governance	145	Administration	14505	Travel & Accommodation - Admin	\$10,000.00	\$9,152.00	\$6,868.00	\$800.00	-\$8,352.00
04	Governance	145	Administration	14506	Legal Expenses Administration	\$10,000.00	\$9,163.00	\$9,167.00	\$10,560.66	\$1,397.66
04	Governance	145	Administration	14507	Training/Conference Expenses - Admin	\$15,000.00	\$13,750.00	\$13,747.00	\$11,119.10	-\$2,630.90
04	Governance	145	Administration	14508	Printing & Stationery - Admin	\$12,500.00	\$11,451.00	\$13,747.00	\$9,007.62	-\$2,443.38
04	Governance	145	Administration	14509	Fringe Benefits Tax - Admin	\$32,500.00	\$29,788.00	\$32,087.00	-\$2.00	-\$29,790.00
04	Governance	145	Administration	14510	Depreciation - Admin	\$27,433.00	\$25,135.00	\$32,455.00	\$23,275.26	-\$1,859.74
04	Governance	145	Administration	14511	Staff Uniform - Admin	\$2,000.00	\$1,826.00	\$1,826.00	\$1,111.06	-\$714.94
04	Governance	145	Administration	14512	Income relating to Administration	-\$12,500.00	-\$11,451.00	-\$8,243.00	-\$12,701.19	-\$1,250.19
04	Governance	145	Administration	14513	Cap-Ex - Purchase Major Plant - Administration	\$0.00	\$0.00	\$53,165.00	\$0.00	\$0.00
04	Governance	145	Administration	14515	Cap Ex - Purchase Buildings & Improvements - Administration	\$50,000.00	\$45,826.00	\$68,749.00	\$0.00	-\$45,826.00
04	Governance	145	Administration	14517	Insurance - Administration	\$37,500.00	\$34,375.00	\$34,375.00	\$45,258.67	\$10,883.67
04	Governance	145	Administration	14518	Salaries - Administration	\$416,332.00	\$381,634.00	\$385,014.00	\$304,337.20	-\$77,296.80
04	Governance	145	Administration	14519	Staff Appointment Expenses	\$15,000.00	\$13,750.00	\$16,962.00	\$12,538.61	-\$1,211.39
04	Governance	145	Administration	14520	Superannuation	\$60,368.00	\$55,330.00	\$53,165.00	\$49,060.86	-\$6,269.14
04	Governance	145	Administration	14521	Audit Fees	\$50,000.00	\$45,826.00	\$45,837.00	\$37,350.00	-\$8,476.00
04	Governance	145	Administration	14522	Consultancy Fees	\$110,000.00	\$100,826.00	\$110,004.00	\$87,073.09	-\$13,752.91
04	Governance	145	Administration	14523	Remote Accounting Charges	\$37,500.00	\$34,375.00	\$36,668.00	\$45,764.00	\$11,389.00
04	Governance	145	Administration	14524	Subscriptions	\$25,000.00	\$22,913.00	\$19,250.00	\$22,910.36	-\$2.64
04	Governance	145	Administration	14525	Loss on Sale of Assets - Admin Plant Purchaes	\$3,586.00	\$3,278.00	\$7,143.00	\$0.00	-\$3,278.00
04	Governance	145	Administration	14526	Proceeds Sale of Assets - Administration	-\$18,000.00	-\$16,500.00	-\$17,597.00	\$0.00	\$16,500.00
04	Governance	145	Administration	14550	Administration Allocated	-\$1,030,500.00	-\$944,625.00	-\$921,280.00	-\$794,434.79	\$150,190.21
04	Governance	145	Administration	14551	Transfer to Reserves - Staff Leave Entitlements	\$2,170.00	\$1,980.00	\$3,333.00	\$1,616.90	-\$363.10
04	Governance	145	Administration	14560	Cap-Ex - Aircondition Remainder of CEO House	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
04	Governance	145	Administration	14561	Cap-Ex - Purchase Furn & Equipment - Admin	\$20,000.00	\$18,326.00	\$18,334.00	\$0.00	-\$18,326.00
04	Governance	145	Administration	14571	Cap Inc - Transfer from Reserves - Leave Entitlement	\$0.00	\$0.00	-\$50,000.00	\$0.00	\$0.00
			Administration Total			\$70,139.00	\$65,358.00	\$117,064.00	-\$11,084.29	-\$76,442.29
	Governance Total					\$436,191.00	\$401,738.00	\$434,824.00	\$236,002.20	-\$165,735.80

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
05	Law, Order & Public Safety	051	Fire Prevention	05100	Overhead Expenses - Fire Prevention	\$41,685.00	\$38,192.00	\$46,132.00	\$50,154.14	\$11,962.14
05	Law, Order & Public Safety	051	Fire Prevention	05101	Insurance - Fire Prevention	\$3,950.00	\$3,619.00	\$3,172.00	\$4,192.80	\$573.80
05	Law, Order & Public Safety	051	Fire Prevention	05102	Income Relating to Fire Prevention	-\$12,200.00	-\$11,176.00	-\$10,993.00	-\$9,376.50	\$1,799.50
05	Law, Order & Public Safety	051	Fire Prevention	05103	Cap-Ex - Purchase Buildings & Improvements - Fire Prevention	\$53,950.00	\$49,445.00	\$53,950.00	\$50,753.33	\$1,308.33
05	Law, Order & Public Safety	051	Fire Prevention	05105	Vehicle Expenses - Fire Prevention	\$39,000.00	\$35,750.00	\$42,163.00	\$266.67	-\$35,483.33
05	Law, Order & Public Safety	051	Fire Prevention	05106	Equipment & Consumables - Fire Prevention	\$6,000.00	\$5,500.00	\$5,493.00	\$1,797.46	-\$3,702.54
05	Law, Order & Public Safety	051	Fire Prevention	05121	Grant Revenue - Fire Prevention	-\$53,950.00	-\$49,445.00	\$0.00	-\$49,794.59	-\$349.59
			Fire Prevention Total			\$78,435.00	\$71,885.00	\$139,917.00	\$47,993.31	-\$23,891.69
05	Law, Order & Public Safety	052	Animal Control	05200	Expenses Relating to Animal Control	\$18,000.00	\$16,500.00	\$17,410.00	\$15,093.31	-\$1,406.69
05	Law, Order & Public Safety	052	Animal Control	05202	Dog Registration Fee Income	-\$500.00	-\$451.00	-\$913.00	-\$360.00	\$91.00
			Animal Control Total			\$17,500.00	\$16,049.00	\$16,497.00	\$14,733.31	-\$1,315.69
05	Law, Order & Public Safety	053	Other Law, Order & Public Safety	05307	CESM Program Expenses	\$15,000.00	\$13,750.00	\$10,993.00	\$11,158.85	-\$2,591.15
05	Law, Order & Public Safety	053	Other Law, Order & Public Safety	05308	AWARE Program Expenses	\$0.00	\$0.00	\$3,201.00	\$0.00	\$0.00
05	Law, Order & Public Safety	053	Other Law, Order & Public Safety	05309	COVID-19 Pandemic 2020 Expenses	\$0.00	\$0.00	\$0.00	\$1,383.68	\$1,383.68
05	Law, Order & Public Safety	053	Other Law, Order & Public Safety	05321	Revenue - Emergency Management	\$0.00	\$0.00	-\$3,201.00	\$0.00	\$0.00
			Other Law, Order & Public Safety Total			\$15,000.00	\$13,750.00	\$10,993.00	\$12,542.53	-\$1,207.47
	Law, Order & Public Safety Total					\$110,935.00	\$101,684.00	\$167,407.00	\$75,269.15	-\$26,414.85

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
07	Health	074	Preventative Services - Administration & Inspection	07400	Expenses Relating to Preventative Services - Administration & Inspection	\$12,000.00	\$11,000.00	\$11,785.00	\$7,908.05	-\$3,091.95
07	Health	074	Preventative Services - Administration & Inspection	07401	Income Relating to Preventative Services - Administration & Inspection	\$0.00	\$0.00	\$0.00	-\$236.00	-\$236.00
07	Health	074	Preventative Services - Administration & Inspection	07404	Analytical Expenses	\$3,000.00	\$2,750.00	\$4,580.00	\$360.00	-\$2,390.00
			Preventative Services - Administration & Inspection Total			\$15,000.00	\$13,750.00	\$16,365.00	\$8,032.05	-\$5,717.95
07	Health	075	Preventative Services - Pest Control	07500	Expenses Relating to Preventative Services - Pest Control	\$925.00	\$825.00	\$814.00	\$1,330.91	\$505.91
			Preventative Services - Pest Control Total			\$925.00	\$825.00	\$814.00	\$1,330.91	\$505.91
07	Health	077	Other Health	07700	Medical Centre Expenses	\$500.00	\$451.00	\$1,342.00	\$412.96	-\$38.04
07	Health	077	Other Health	07701	Donation RFDS	\$3,000.00	\$2,750.00	\$5,493.00	\$3,000.00	\$250.00
07	Health	077	Other Health	07702	Maintain Patient Transfer Vehicle	\$6,255.00	\$5,731.00	\$7,385.00	\$2,883.35	-\$2,847.65
			Other Health Total			\$9,755.00	\$8,932.00	\$14,220.00	\$6,296.31	-\$2,635.69
	Health Total					\$25,680.00	\$23,507.00	\$31,399.00	\$15,659.27	-\$7,847.73

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
09	Housing	091	Staff Housing	09101	Maintenance 2 Office Road (CEO)	\$33,260.00	\$36,099.00	\$13,538.00	\$48,106.13	\$12,007.13
09	Housing	091	Staff Housing	09102	Maintenance 4A Kurara Way	\$14,712.00	\$13,475.00	\$15,965.00	\$4,645.43	-\$8,829.57
09	Housing	091	Staff Housing	09103	Maintenance 4B Kurara Way	\$14,722.00	\$13,486.00	\$12,291.00	\$33,098.85	\$19,612.85
09	Housing	091	Staff Housing	09104	Maintenance 6 Kurara Way	\$15,188.37	\$13,904.00	\$12,291.00	\$7,990.62	-\$5,913.38
09	Housing	091	Staff Housing	09105	Maintenance 8 Kurara Way	\$23,443.37	\$21,472.00	\$19,628.00	\$7,921.08	-\$13,550.92
09	Housing	091	Staff Housing	09106	Maintenance 10A Kurara Way	\$20,473.37	\$18,755.00	\$12,291.00	\$4,426.91	-\$14,328.09
09	Housing	091	Staff Housing	09107	Maintenance 10B Kurara Way	\$20,473.37	\$18,755.00	\$12,291.00	\$14,274.95	-\$4,480.05
09	Housing	091	Staff Housing	09108	Maintenance 12A Kurara Way	\$15,443.37	\$14,135.00	\$26,507.00	\$5,607.76	-\$8,527.24
09	Housing	091	Staff Housing	09109	Maintenance 12B Kurara Way	\$27,573.37	\$25,256.00	\$12,291.00	\$5,954.60	-\$19,301.40
09	Housing	091	Staff Housing	09110	Maintenance 14 Mulga Cres	\$24,784.82	\$22,704.00	\$19,610.00	\$14,384.14	-\$8,319.86
09	Housing	091	Staff Housing	09111	Maintenance 16 Mulga Cres	\$16,668.80	\$15,257.00	\$11,840.00	\$6,757.06	-\$8,499.94
09	Housing	091	Staff Housing	09113	Staff House Costs Allocated to Works	-\$280,000.00	-\$256,663.00	-\$284,177.00	-\$208,424.73	\$48,238.27
09	Housing	091	Staff Housing	09114	Staff Housing Costs - Other Expenses	\$60,000.00	\$55,000.00	\$115,633.00	\$55,257.20	\$257.20
09	Housing	091	Staff Housing	09115	Staff Housing Costs - Insurance	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
09	Housing	091	Staff Housing	09121	Income 2 Office Road (CEO)	-\$390.00	-\$352.00	-\$352.00	-\$315.00	\$37.00
09	Housing	091	Staff Housing	09122	Income 4A Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$360.00	-\$8.00
09	Housing	091	Staff Housing	09123	Income 4B Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$255.00	\$97.00
09	Housing	091	Staff Housing	09124	Income 6 Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$360.00	-\$8.00
09	Housing	091	Staff Housing	09125	Income 8 Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$345.00	\$7.00
09	Housing	091	Staff Housing	09126	Income 10A Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$360.00	-\$8.00
09	Housing	091	Staff Housing	09127	Income 10B Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$360.00	-\$8.00
09	Housing	091	Staff Housing	09128	Income 12A Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$360.00	-\$8.00
09	Housing	091	Staff Housing	09129	Income 12B Kurara Way	-\$390.00	-\$352.00	-\$352.00	-\$360.00	-\$8.00
09	Housing	091	Staff Housing	09130	Income 14 Mulga Cres	-\$390.00	-\$352.00	-\$352.00	-\$360.00	-\$8.00
09	Housing	091	Staff Housing	09131	Income 16 Mulga Cres	-\$390.00	-\$352.00	-\$352.00	-\$225.00	\$127.00
09	Housing	091	Staff Housing	09134	Cap-Ex - Buildings & Improvements - Staff Housing	\$562,000.00	\$515,152.00	\$79,741.00	\$607,333.14	\$92,181.14
09	Housing	091	Staff Housing	09151	Transfer to Reserves - Buildings	\$0.00	\$0.00	\$367,365.00	\$5,994.73	\$5,994.73
09	Housing	091	Staff Housing	09161	Cap Inc - Transfer from Reserves - Buildings	-\$252,479.00	-\$231,429.00	-\$50,000.00	\$0.00	\$231,429.00
	Housing Total		Staff Housing Total			\$311,973.84	\$291,486.00	\$404,233.00	\$609,667.87	\$318,181.87

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
10	Community Amenities	101	Sanitation - Household Refuse	10100	Expenses Relating to Sanitation - Household Refuse	\$15,460.00	\$14,168.00	\$13,607.00	\$18,002.42	\$3,834.42
10	Community Amenities	101	Sanitation - Household Refuse	10103	Tip Maintenance Costs	\$6,050.00	\$5,533.00	\$4,884.00	\$164.37	-\$5,368.63
			Sanitation - Household Refuse Total			\$21,510.00	\$19,701.00	\$18,491.00	\$18,166.79	-\$1,534.21
10	Community Amenities	103	Sewerage	10300	Overhead Expenses - Sewerage	\$3,000.00	\$2,750.00	\$4,580.00	\$1,731.01	-\$1,018.99
			Sewerage Total			\$3,000.00	\$2,750.00	\$4,580.00	\$1,731.01	-\$1,018.99
10	Community Amenities	105	Protection Of Environment	10500	Protection Of Environment - General expenses	\$3,250.00	\$6,831.00	\$6,611.00	\$16,356.99	\$9,525.99
10	Community Amenities	105	Protection Of Environment	10510	Donation to CRBA	\$30,000.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
			Protection Of Environment Total			\$33,250.00	\$36,831.00	\$6,611.00	\$16,356.99	-\$20,474.01
10	Community Amenities	106	Town Planning & Regional Development	10600	Expenses Relating to Town Planning & Regional Development	\$10,000.00	\$9,163.00	\$18,612.00	\$0.00	-\$9,163.00
			Town Planning & Regional Development Total			\$10,000.00	\$9,163.00	\$18,612.00	\$0.00	-\$9,163.00
10	Community Amenities	107	Other Community Amenities	10700	Expenses Relating to Other Community Amenities	\$5,200.00	\$4,752.00	\$4,862.00	\$4,690.18	-\$61.82
10	Community Amenities	107	Other Community Amenities	10702	Cap-Ex - Purchase Buildings & Imp - Other Community Amenities	\$45,000.00	\$41,239.00	\$0.00	\$0.00	-\$41,239.00
10	Community Amenities	107	Other Community Amenities	10704	Maintenance - Public Conveniences	\$1,500.00	\$1,353.00	\$902.00	\$4,261.12	\$2,908.12
10	Community Amenities	107	Other Community Amenities	10705	Maintenance - Cemetery	\$5,675.00	\$5,181.00	\$5,357.00	\$1,792.96	-\$3,388.04
10	Community Amenities	107	Other Community Amenities	10770	Cap-Ex - Other Buildings & Imp - Other Community Amenities	\$80,000.00	\$73,326.00	\$27,501.00	\$0.00	-\$73,326.00
			Other Community Amenities Total			\$137,375.00	\$125,851.00	\$38,622.00	\$10,744.26	-\$115,106.74
	Community Amenities Total					\$205,135.00	\$194,296.00	\$86,916.00	\$46,999.05	-\$147,296.95

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
11	Recreation & Culture	113	Other Recreation & Sport	11300	Overhead Expenses - Other Recreation & Sport	\$76,000.00	\$69,641.00	\$90,478.00	\$70,220.65	\$579.65
11	Recreation & Culture	113	Other Recreation & Sport	11301	Income Relating to Other Recreation & Sport	-\$750.00	-\$671.00	-\$814.00	\$0.00	\$671.00
11	Recreation & Culture	113	Other Recreation & Sport	11302	Cap-Ex - Purchase Buildings & Imp - Other Recreation & Sport	\$16,000.00	\$14,663.00	\$12,823.00	\$0.00	-\$14,663.00
11	Recreation & Culture	113	Other Recreation & Sport	11304	Maintenance - Parks and Reserves	\$121,500.00	\$111,364.00	\$109,120.00	\$90,867.20	-\$20,496.80
11	Recreation & Culture	113	Other Recreation & Sport	11305	Maintenance - Murchison Sports Club	\$27,551.00	\$34,386.00	\$23,684.00	\$73,939.94	\$39,553.94
11	Recreation & Culture	113	Other Recreation & Sport	11306	Maintenance - Polocrosse fields	\$25,050.00	\$13,805.00	\$25,169.00	\$26,708.05	\$12,903.05
11	Recreation & Culture	113	Other Recreation & Sport	11307	Maintenance - Sports Toilet Block - Op Exp	\$6,220.00	\$5,687.00	\$4,056.00	\$4,341.64	-\$1,345.36
11	Recreation & Culture	113	Other Recreation & Sport	11308	Insurance - Other Recreation & Sport	\$400.00	\$363.00	\$6,879.00	\$830.85	\$467.85
11	Recreation & Culture	113	Other Recreation & Sport	11309	Arborist expenses - Parks and Reserves	\$12,500.00	\$11,451.00	\$13,747.00	\$184.00	-\$11,267.00
			Other Recreation & Sport Total			\$284,471.00	\$260,689.00	\$285,142.00	\$267,092.33	\$6,403.33
11	Recreation & Culture	114	Television And Rebroadcasting	11400	Expenses Relating to Television and Rebroadcasting	\$16,750.00	\$15,345.00	\$15,283.00	\$15,468.07	\$123.07
			Television And Rebroadcasting Total			\$16,750.00	\$15,345.00	\$15,283.00	\$15,468.07	\$123.07
11	Recreation & Culture	115	Libraries	11500	Expenses Relating to Libraries	\$1,700.00	\$1,540.00	\$1,452.00	\$1,240.00	-\$300.00
			Libraries Total			\$1,700.00	\$1,540.00	\$1,452.00	\$1,240.00	-\$300.00
11	Recreation & Culture	116	Other Culture	11600	Depreciation - Other Culture	\$23,500.00	\$21,527.00	\$18,796.00	\$16,580.86	-\$4,946.14
11	Recreation & Culture	116	Other Culture	11601	Income Relating to Other Culture	-\$1,000.00	-\$913.00	-\$1,826.00	-\$39.09	\$873.91
11	Recreation & Culture	116	Other Culture	11602	Maintenance - Museum	\$3,152.00	\$9,152.00	\$814.00	\$2,471.33	-\$6,680.67
11	Recreation & Culture	116	Other Culture	11604	Maintenance - Museum Cottage	\$11,810.00	\$10,813.00	\$12,291.00	\$16,859.60	\$6,046.60
11	Recreation & Culture	116	Other Culture	11605	Expenses Relating to Other Culture	\$10,000.00	\$9,163.00	\$9,167.00	\$0.00	-\$9,163.00
11	Recreation & Culture	116	Other Culture	11610	Insurance - Museum	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00
			Other Culture Total			\$47,462.00	\$49,742.00	\$41,222.00	\$35,872.70	-\$13,869.30
	Recreation & Culture Total					\$350,383.00	\$327,316.00	\$343,099.00	\$319,673.10	-\$7,642.90

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12101	Cap-Ex - Roads Construction	\$1,090,470.00	\$999,438.00	\$833,798.00	\$274,866.54	-\$724,571.46
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12103	Cap-Ex - MRWA Project Construction	\$190,050.00	\$174,185.00	\$193,985.00	\$283,202.01	-\$109,017.01
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12104	Cap-Ex - Roads to Recovery Construction	\$568,743.00	\$521,268.00	\$233,896.00	\$1,192,663.27	\$671,395.27
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12108	Cap-Ex - Grids	\$0.00	\$0.00	\$4,620.00	\$80.58	\$80.58
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12112	Cap-Ex - Other funding - Road Construction	\$0.00	\$0.00	\$113,000.00	\$4,704.00	\$4,704.00
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12131	Cap Inc - Transfer from Reserves - Berringarra-Cue Rd	-\$895,000.00	-\$820,413.00	-\$70,000.00	-\$173,144.73	\$647,268.27
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12133	Cap Inc - Transfer from Reserves - Road Sealing Reserve	-\$200,000.00	-\$183,326.00	\$0.00	\$0.00	\$183,326.00
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12151	Transfer to Reserves - Berringarra - Cue Road reinstatement	\$34,750.00	\$31,845.00	\$18,708.00	\$67,086.57	\$35,241.57
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12152	Transfer to Reserves - Ballinyoo Bridge	\$750.00	\$682.00	\$737.00	\$0.00	-\$682.00
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12153	Transfer to Reserves - Road Sealing	\$101,875.00	\$93,379.00	\$343,750.00	\$0.00	-\$93,379.00
12	Transport	121	Streets, Roads, Bridges & Depot Construction	12180	Cap-Ex - Roads Construction - Road Contributions	\$893,712.00	\$819,214.00	\$135,000.00	\$364,153.36	-\$455,060.64
			Streets, Roads, Bridges & Depot Construction Total			\$1,785,350.00	\$1,636,272.00	\$1,807,494.00	\$2,013,611.60	\$377,339.60
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12200	Depreciation Expense - Streets, Roads, Bridges & Depot	\$2,430,371.00	\$2,227,819.00	\$2,117,588.00	\$2,311,456.37	\$83,637.37
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12201	Income Relating to Streets, Roads, Bridges & Depot Maintenance	\$0.00	\$0.00	\$0.00	-\$42,917.26	-\$42,917.26
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12202	Street Lighting Maintenance - Op Exp	\$8,500.00	\$7,788.00	\$9,702.00	\$5,817.29	-\$1,970.71
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12203	Maintenance - General	\$572,000.00	\$774,370.00	\$513,561.00	\$1,260,451.65	\$486,081.65
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12204	Maintenance - Depot	\$53,425.00	\$58,124.00	\$56,831.00	\$69,611.48	\$11,487.48
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12205	Maintenance - Heavy Road	\$155,000.00	\$142,076.00	\$0.00	\$0.00	-\$142,076.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12206	Traffic Signs Maintenance	\$15,000.00	\$13,750.00	\$13,750.00	\$468.00	-\$13,282.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12207	Bridges Maintenance	\$6,000.00	\$5,500.00	\$9,625.00	\$5,762.85	\$262.85
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12208	Rehab Gravel Pits	\$29,150.00	\$35,871.00	\$47,839.00	\$238.78	-\$35,632.22
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12209	Maintenance - CSIRO Beringarra-Pindar Road	\$87,500.00	\$80,201.00	\$91,663.00	\$0.00	-\$80,201.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12210	Bunding of old Roads	\$80,000.00	\$73,326.00	\$68,750.00	\$79,866.34	\$6,540.34
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12212	Grant - MRWA Direct	-\$215,253.00	-\$197,307.00	-\$201,814.00	-\$215,253.00	-\$17,946.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12213	Grant - MRWA Specific	-\$120,000.00	-\$110,000.00	-\$110,004.00	-\$72,667.00	\$37,333.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12216	Grant - Roads to Recovery	-\$565,000.00	-\$517,913.00	-\$243,413.00	-\$565,630.00	-\$47,717.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12219	Grant - Wandrara Flood Damage	-\$9,382,887.00	-\$8,600,977.00	-\$10,000,000.00	-\$4,537,387.61	\$4,063,589.39
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12220	Income Relating to Transport	-\$1,000.00	-\$913.00	-\$451.00	-\$784.15	\$128.85
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12223	Maintenance/Improvements - Grids	\$46,370.00	\$42,482.00	\$44,231.00	\$129,335.89	\$86,853.89
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12227	Loan Interest Payable	\$12,500.00	\$11,451.00	\$41,514.00	\$19,922.43	\$8,471.43
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12228	Flood Damage January 2018	\$2,611,651.00	\$2,393,996.00	\$10,000,000.00	\$2,018,009.20	-\$375,986.80
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12229	Flood Damage April 2019	\$7,000,000.00	\$6,416,663.00	\$0.00	\$48,873.22	-\$6,367,789.78
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12231	Cap Inc - Transfer from Reserves - Flood Damage Repairs	-\$126,523.00	-\$126,523.00	\$0.00	\$0.00	\$126,523.00
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12235	Flood Damage February 2020	\$0.00	\$0.00	\$0.00	\$3,287.28	\$3,287.28
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12239	Contribution Beringarra / Pindar Roads	-\$106,952.00	-\$98,043.00	\$0.00	-\$6,571.38	\$91,471.62
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12241	Administration Expenses - Streets, Roads, Bridges & Depot	\$399,000.00	\$365,750.00	\$345,673.00	\$303,834.88	-\$61,915.12
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12251	Transfer to Reserves - Flood Damage Repairs	\$4,000.00	\$3,663.00	\$166,106.00	\$2,987.35	-\$675.65
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	12252	Transfer to Reserves - Berringarra - Pindar Rd - CSIRO	\$2,740.00	\$2,508.00	\$2,688.00	\$2,045.53	-\$462.47
			Streets, Roads, Bridges & Depot Maintenance Total			\$2,995,592.00	\$3,003,662.00	\$2,973,839.00	\$820,758.14	-\$2,182,903.86
12	Transport	123	Road Plant Purchases	12302	Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases	\$1,180,000.00	\$1,081,663.00	\$375,000.00	\$1,184,380.36	\$102,717.36
12	Transport	123	Road Plant Purchases	12303	Cap-Ex - Purchase Minor Plant & Equipment - Plant Purchases	\$0.00	\$0.00	\$0.00	\$5,518.74	\$5,518.74
12	Transport	123	Road Plant Purchases	12305	Transfer to Reserves - Plant Replacement	\$516,070.00	\$473,055.00	\$396,055.00	\$16,079.38	-\$456,975.62
12	Transport	123	Road Plant Purchases	12321	Cap Inc - Transfer from Reserves - Plant Replacement	-\$650,000.00	-\$595,826.00	-\$369,423.00	-\$500,000.00	\$95,826.00
12	Transport	123	Road Plant Purchases	12347	Loss on Sale of Assets - Rd Plant Purch - Op Exp	\$109,011.00	\$99,924.00	\$99,088.00	\$0.00	-\$99,924.00
12	Transport	123	Road Plant Purchases	12361	Cap-Ex - Principal repayment - Loan - Plant	\$900.00	\$825.00	\$0.00	\$545.77	-\$279.23
12	Transport	123	Road Plant Purchases	12367	Profit on Sale of Assets - Rd Plant Purch - Op Inc	-\$9,439.00	-\$9,439.00	-\$9,167.00	\$0.00	\$9,439.00
12	Transport	123	Road Plant Purchases	12369	Proceeds Sale of Assets Road Plant Purch -Cap Inc	-\$225,900.00	-\$207,075.00	-\$218,079.00	\$0.00	\$207,075.00
			Road Plant Purchases Total			\$920,642.00	\$843,127.00	\$273,474.00	\$706,524.25	-\$136,602.75
12	Transport	126	Aerodromes	12600	Expenses Relating to Aerodromes	\$0.00	\$0.00	\$5,038.00	\$0.00	\$0.00
12	Transport	126	Aerodromes	12601	Grant Income - Aerodromes	\$0.00	\$0.00	-\$90,000.00	\$0.00	\$0.00
12	Transport	126	Aerodromes	12604	Airport Maintenance	\$108,700.00	\$99,627.00	\$90,464.00	\$76,639.72	-\$22,987.28
12	Transport	126	Aerodromes	12608	Depreciation - Airstrip	\$0.00	\$0.00	\$0.00	\$27,313.35	\$27,313.35
12	Transport	126	Aerodromes	12670	Cap-Ex - Other Buildings & Improvements - Airport	\$0.00	\$0.00	\$180,000.00	\$8,756.00	\$8,756.00
			Aerodromes Total			\$108,700.00	\$99,627.00	\$185,502.00	\$112,709.07	\$13,082.07
	Transport Total					\$5,810,284.00	\$5,582,688.00	\$5,240,309.00	\$3,653,603.06	-\$1,929,084.94

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
13	Economic Services	131	Rural Services	13101	Vermin Control	\$15,000.00	\$13,739.00	\$9,156.00	\$9,820.00	-\$3,919.00
13	Economic Services	131	Rural Services	13102	Ammunition Expenditure	\$1,000.00	\$913.00	\$1,826.00	\$1,276.37	\$363.37
13	Economic Services	131	Rural Services	13105	Rural Services Income	-\$2,000.00	-\$1,826.00	-\$220.00	-\$1,550.76	\$275.24
			Rural Services Total			\$14,000.00	\$12,826.00	\$10,762.00	\$9,545.61	-\$3,280.39
13	Economic Services	132	Tourism & Area Promotion	13200	Expenses Relating to Tourism & Area Promotion	\$42,450.00	\$38,896.00	\$24,069.00	\$29,286.67	-\$9,609.33
			Tourism & Area Promotion Total			\$42,450.00	\$38,896.00	\$24,069.00	\$29,286.67	-\$9,609.33
13	Economic Services	136	Other Economic Services	13600	Expenses Relating to Other Economic Services	\$115,800.00	\$106,139.00	\$115,475.00	\$86,445.77	-\$19,693.23
13	Economic Services	136	Other Economic Services	13601	Settlement Water Supply	\$21,580.00	\$27,467.00	\$12,038.00	\$17,168.33	-\$10,298.67
13	Economic Services	136	Other Economic Services	13602	Settlement Power Generation	\$187,950.00	\$192,467.00	\$172,769.00	\$51,846.00	-\$140,621.00
13	Economic Services	136	Other Economic Services	13603	Settlement Freight Service	\$95,175.00	\$87,219.00	\$76,942.00	\$73,000.90	-\$14,218.10
13	Economic Services	136	Other Economic Services	13604	Roadhouse Expenses	\$50,200.00	\$46,002.00	\$46,231.00	\$79,369.74	\$33,367.74
13	Economic Services	136	Other Economic Services	13605	Roadhouse Fuel Purchases	\$255,000.00	\$233,750.00	\$233,755.00	\$224,416.62	-\$9,333.38
13	Economic Services	136	Other Economic Services	13606	Roadhouse Retainer	\$13,000.00	\$11,913.00	\$11,910.00	\$500.00	-\$11,413.00
13	Economic Services	136	Other Economic Services	13607	Income Relating to Other Economic Services	\$0.00	\$0.00	\$0.00	-\$8,574.45	-\$8,574.45
13	Economic Services	136	Other Economic Services	13608	Roadhouse Fuel Sales	-\$250,000.00	-\$229,163.00	-\$238,342.00	-\$213,416.45	\$15,746.55
13	Economic Services	136	Other Economic Services	13610	Cap-Ex - Purchase Furniture & Equipment - Other Economic Services	\$0.00	\$0.00	\$0.00	\$14,994.00	\$14,994.00
13	Economic Services	136	Other Economic Services	13612	Transfer to Reserves - Settlement Buildings and Facilities	\$366,279.00	\$335,753.00	\$514,397.00	\$10,581.78	-\$325,171.22
13	Economic Services	136	Other Economic Services	13616	Cap-Ex - Purchase Major Plant - Other Economic Services	\$600,000.00	\$404,525.00	\$0.00	\$1,548.01	-\$402,976.99
13	Economic Services	136	Other Economic Services	13617	Cap-Ex - Other Buildings & Improvements - Other Economic Services	\$80,000.00	\$73,326.00	\$50,415.00	\$0.00	-\$73,326.00
13	Economic Services	136	Other Economic Services	13621	Cap Inc - Transfer from Reserves - Transaction Centre	\$0.00	\$0.00	-\$5,900.00	\$0.00	\$0.00
13	Economic Services	136	Other Economic Services	13622	Cap Inc - Transfer from Reserves - Settlement Facilities	-\$500,000.00	-\$458,326.00	-\$38,036.00	-\$266,901.00	\$191,425.00
13	Economic Services	136	Other Economic Services	13640	Roadhouse - Housing Expenses	\$13,400.00	\$12,265.00	\$10,986.00	\$912.62	-\$11,352.38
13	Economic Services	136	Other Economic Services	13648	Depreciation - Other Economic Services	\$17,500.00	\$16,027.00	\$24,380.00	\$13,599.92	-\$2,427.08
13	Economic Services	136	Other Economic Services	13651	Transfer to Reserves - Transaction Centre	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00
13	Economic Services	136	Other Economic Services	13652	New kVA Generator	\$150,000.00	\$150,000.00	\$0.00	\$0.00	-\$150,000.00
			Other Economic Services Total			\$1,215,884.00	\$1,009,364.00	\$987,119.00	\$85,491.79	-\$923,872.21
	Economic Services Total					\$1,272,334.00	\$1,061,086.00	\$1,021,950.00	\$124,324.07	-\$936,761.93

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Original Budget	YTD Budget	L/Yr Budget	YTD Actual	Variance (\$)
14	Other Property & Services	141	Private Works	14150	Charges for Private Works - Op Inc	\$0.00	\$0.00	\$0.00	-\$1,670.00	-\$1,670.00
			Private Works Total			\$0.00	\$0.00	\$0.00	-\$1,670.00	-\$1,670.00
14	Other Property & Services	142	Public Works Overheads	14200	Plant Expenses Relating to Public Works Overheads	\$18,950.00	\$17,347.00	\$26,177.00	\$199.92	-\$17,147.08
14	Other Property & Services	142	Public Works Overheads	14201	Income Relating to Public Works Overheads	-\$3,000.00	-\$2,750.00	\$0.00	\$0.00	\$2,750.00
14	Other Property & Services	142	Public Works Overheads	14202	Sick Leave Expense	\$34,750.00	\$31,845.00	\$32,081.00	\$16,729.37	-\$15,115.63
14	Other Property & Services	142	Public Works Overheads	14203	Annual & Long Service Leave Works Expense	\$69,475.00	\$63,679.00	\$71,499.00	\$65,896.66	\$2,217.66
14	Other Property & Services	142	Public Works Overheads	14204	Protective Clothing - Outside Staff	\$2,500.00	\$2,288.00	\$1,826.00	\$2,039.11	-\$248.89
14	Other Property & Services	142	Public Works Overheads	14205	Depot Office - Works Salaries & Wages	\$40,000.00	\$73,337.00	\$34,178.00	\$69,903.84	-\$3,433.16
14	Other Property & Services	142	Public Works Overheads	14206	Consultant Expenses - Works Program	\$25,000.00	\$22,913.00	\$0.00	\$0.00	-\$22,913.00
14	Other Property & Services	142	Public Works Overheads	14207	Overheads Allocated to Works	-\$983,850.00	-\$901,857.00	-\$948,099.00	-\$884,973.11	\$16,883.89
14	Other Property & Services	142	Public Works Overheads	14211	Camp Expenses	\$22,500.00	\$20,625.00	\$24,890.00	\$4,463.63	-\$16,161.37
14	Other Property & Services	142	Public Works Overheads	14212	Staff Training/Meetings/OSH	\$26,000.00	\$23,826.00	\$33,445.00	\$24,356.92	\$530.92
14	Other Property & Services	142	Public Works Overheads	14213	TOIL - Works	\$500.00	\$451.00	\$451.00	-\$5,526.13	-\$5,977.13
14	Other Property & Services	142	Public Works Overheads	14214	Public Holidays - Works	\$48,362.00	\$44,330.00	\$50,415.00	\$29,584.40	-\$14,745.60
14	Other Property & Services	142	Public Works Overheads	14215	Admin Costs Allocated to Works	\$275,850.00	\$252,857.00	\$244,458.00	\$210,763.57	-\$42,093.43
14	Other Property & Services	142	Public Works Overheads	14216	Housing Costs Allocated to Works	\$265,000.00	\$242,913.00	\$284,177.00	\$208,424.73	-\$34,488.27
14	Other Property & Services	142	Public Works Overheads	14217	Superannuation - Public Works Overheads	\$130,960.00	\$120,043.00	\$130,164.00	\$103,662.50	-\$16,380.50
14	Other Property & Services	142	Public Works Overheads	14220	Insurance - Works	\$24,000.00	\$22,000.00	\$24,289.00	\$23,994.36	\$1,994.36
			Public Works Overheads Total			-\$3,003.00	\$33,847.00	\$9,951.00	-\$130,480.23	-\$164,327.23
14	Other Property & Services	143	Plant Operation Costs	14221	Rebates and reimbursements - Plant	\$0.00	\$0.00	\$0.00	-\$272.73	-\$272.73
14	Other Property & Services	143	Plant Operation Costs	14302	Insurance - Plant	\$33,000.00	\$30,250.00	\$28,869.00	\$31,680.83	\$1,430.83
14	Other Property & Services	143	Plant Operation Costs	14303	Fuel & Oils	\$360,000.00	\$330,000.00	\$328,175.00	\$395,271.95	\$65,271.95
14	Other Property & Services	143	Plant Operation Costs	14304	Tyres and Tubes	\$18,000.00	\$16,500.00	\$22,914.00	\$30,577.11	\$14,077.11
14	Other Property & Services	143	Plant Operation Costs	14305	Parts & Repairs	\$198,800.00	\$182,204.00	\$224,310.00	\$126,219.25	-\$55,984.75
14	Other Property & Services	143	Plant Operation Costs	14306	Internal Repair Wages	\$73,680.00	\$67,540.00	\$134,745.00	\$68,240.98	\$700.98
14	Other Property & Services	143	Plant Operation Costs	14307	Licences - Plant	\$6,500.00	\$5,951.00	\$4,943.00	\$4,493.91	-\$1,457.09
14	Other Property & Services	143	Plant Operation Costs	14308	Depreciation - Plant	\$335,000.00	\$307,076.00	\$384,820.00	\$326,706.64	\$19,630.64
14	Other Property & Services	143	Plant Operation Costs	14309	Plant Operation Costs Allocated to Works	-\$948,000.00	-\$869,000.00	-\$980,869.00	-\$704,010.62	\$164,989.38
14	Other Property & Services	143	Plant Operation Costs	14312	Plant Expenses - Tools & Minor Equipment	\$8,000.00	\$7,326.00	\$21,997.00	\$12,250.04	\$4,924.04
			Plant Operation Costs Total			\$84,980.00	\$77,847.00	\$169,904.00	\$291,157.36	\$213,310.36
14	Other Property & Services	144	Stock Fuels & Oils	14404	Diesel Fuel Rebate	-\$85,000.00	-\$77,913.00	-\$73,336.00	-\$47,452.00	\$30,461.00
			Stock Fuels & Oils Total			-\$85,000.00	-\$77,913.00	-\$73,336.00	-\$47,452.00	\$30,461.00
14	Other Property & Services	146	Salaries & Wages	14602	Gross Salaries & Wages	\$1,337,258.00	\$1,225,818.00	\$1,235,763.00	\$1,132,277.63	-\$93,540.37
14	Other Property & Services	146	Salaries & Wages	14603	Less Sal & Wages Allocated	-\$1,337,258.00	-\$1,225,818.00	-\$1,235,763.00	-\$1,123,953.53	\$101,864.47
			Salaries & Wages Total			\$0.00	\$0.00	\$0.00	\$8,324.10	\$8,324.10
	Other Property & Services Total					-\$3,023.00	\$33,781.00	\$106,519.00	\$119,879.23	\$86,098.23
	Grand Total					\$6,106,348.84	\$5,805,196.00	\$5,496,221.00	\$774,504.28	-\$5,030,691.72

General Ledger Detail Trial Balance

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
Division	GEN					
01	1301000	Municipal Cash at Bank 146584	011	631,386.06	1,845,473.55	2,476,859.61
01	1301020	Muni Short Term Investment 346033	011	965.80	99,639.15	100,604.95
01	1301030	Murchison Oasis Roadhouse (Fuel ATM) Acct Bank (Muni) 345989	011	1,484.04	8,706.88	10,190.92
01	1301060	CSIRO Road Account Bank (Muni) 395513	011	87,256.51	90.69	87,347.20
01	1301070	Muni Cash - Term Deposits	011	1,500,000.00	500,000.00	2,000,000.00
01	1301100	Reserve Funds	011	7,303,108.64	-833,653.49	6,469,455.15
01	1302000	Rates Debtors	011	52,966.98	162,104.09	215,071.07
01	1302040	ESL Rates Debtors	011	724.00	1,974.00	2,698.00
01	1302050	Excess Rates Received	011	-475.53	-132.00	-607.53
01	1303000	Sundry Debtors	011	595,910.59	-543,177.03	52,733.56
01	1303020	Contract Asset - Grant not received	011	2,353,388.60	-1,971,851.21	381,537.39
01	1304000	GST Input (Asset)	011	187,900.16	-148,461.28	39,438.88
01	1306010	Accrued Income	011	10,571.00	-10,571.00	0.00
01	1306020	Accrued Interest	011	25,990.31	-25,990.31	0.00
01	1311000	Stock on hand - Ammunition	011	3,548.85	0.00	3,548.85
01	1311010	Stock on hand - Fuel - Depot Tank	011	48,109.80	18,567.51	66,677.31
01	1311020	Stock on hand - Fuel - Construction tank	011	15,198.44	-36,084.58	-20,886.14
01	1311030	Stock on hand - Fuel - Maintenance tank	011	6,578.55	-6,476.45	102.10
01	1311040	Stock on hand - Fuel - ULP Roadhouse	011	9,208.80	-4,403.37	4,805.43
01	1311050	Stock on hand - Fuel - Diesel Roadhouse	011	15,416.40	-26,166.08	-10,749.68
01	1311070	Stock on hand - Oils & Grease	011	0.00	10,349.35	10,349.35
01	1311080	Stock on hand - History Books	011	481.25	0.00	481.25
01	1401000	Sundry Creditors Control	012	-927,519.78	862,862.57	-64,657.21
01	1401010	FESA ESL Liability	012	-9,357.60	-3,360.00	-12,717.60
01	1401020	ESL Payments to FESA	012	11,485.80	4,200.00	15,685.80
01	1403000	Accrued Wages	012	-8,324.10	0.00	-8,324.10
01	1405000	GST Output (Liability)	012	-2,540.28	8,381.78	5,841.50
01	1405010	Withholding Tax (No ABN Number Quoted) - Liability	012	0.00	-46.50	-46.50
01	1406000	Payroll Suspense account	012	0.00	0.00	0.00
01	1406010	PAYG Tax Withheld	012	-26,569.75	-125,133.00	-151,702.75
01	1406040	FBT Liability	012	-8,328.00	8,328.00	0.00
01	1407000	Accrued Expenses	012	-13,269.80	8,328.00	-4,941.80
01	1411000	Loan Treasury - WANDRRA Liability - Current	012	-1,549,425.20	1,550,208.97	783.77
01	1411010	Loan Liability - Current - Plant	012	-1,100.62	0.00	-1,100.62
01	1421000	Provision for Annual Leave	012	-37,458.90	-14,196.81	-51,655.71
01	1422000	Provision for Long Service Leave Current	012	-27,011.62	0.00	-27,011.62
01	1504000	Non-Current Investments	013	17,805.27	0.00	17,805.27
01	1521000	Buildings & Improvements	013	5,663,166.36	0.00	5,663,166.36
01	1522000	Accumulated Depreciation Buildings & Improvements	013	-423,777.32	-179,976.89	-603,754.21
01	1523000	Furniture & Equipment	013	14,500.00	0.00	14,500.00
01	1524000	Accumulated Depreciation Furniture&Equip	013	-836.22	-1,943.95	-2,780.17
01	1525000	Plant & Equipment - Major	013	2,957,163.91	0.00	2,957,163.91
01	1525100	Plant & Equipment - Minor	013	122,030.00	0.00	122,030.00
01	1526000	Accumulated Depreciation Plant & Equip - Major	013	-341,351.80	-368,766.18	-710,117.98
01	1526010	Accumulated Depreciation Plant & Equip - Minor	013	-11,153.93	-11,629.21	-22,783.14
01	1531000	Works in Progress	013	6,535.48	0.00	6,535.48
01	1541000	Roads	013	88,679,971.41	0.00	88,679,971.41
01	1542000	Accumulated Depreciation Roads	013	-20,451,672.29	-2,237,373.32	-22,689,045.61
01	1543000	Other Buildings & Improvements	013	1,614,125.97	0.00	1,614,125.97
01	1544000	Accumulated Depreciation Other Buildings & Improvements	013	-197,535.61	-101,045.00	-298,580.61
01	1549000	Bridges	013	4,110,515.25	0.00	4,110,515.25

General Ledger Detail Trial Balance

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
01	1550000	Accumulated Depreciation Bridges	013	-153,612.22	-46,995.65	-200,607.87
01	1145460	Revenue Other Property & Services	013	-17,805.27	0.00	-17,805.27
01	1601000	Loan 1 Treasury - Dolly Liability - (Non Current)	014	-17,315.12	0.00	-17,315.12
01	1611000	Long Service Leave (Non Current)	014	-32,881.76	0.00	-32,881.76
01	1701000	Muni Accumulated Surplus	015	-25,743,878.65	0.00	-25,743,878.65
01	1710000	Asset Revaluation Reserve - Roads	015	-51,778,639.69	0.00	-51,778,639.69
01	1710010	Asset Revaluation Reserve - Land & Buildings	015	-5,397,025.76	0.00	-5,397,025.76
01	1710020	Asset Revaluation Reserve - Plant	015	-1,506,304.86	0.00	-1,506,304.86
01	1710040	Asset Revaluation Reserve - Bridges	015	-59,214.61	0.00	-59,214.61
01	1721000	Reserves Plant Replacement	015	-1,410,355.95	483,920.62	-926,435.33
01	1722000	Reserves Leave	015	-135,708.93	-1,616.90	-137,325.83
01	1723000	Reserves Building	015	-502,893.11	-5,994.73	-508,887.84
01	1723500	Murchison Settlement Buildings & Facilities Reserve	015	-920,424.95	256,319.22	-664,105.73
01	1724000	Reserve Term Deposit - Beringarra - Cue Road	015	-3,536,484.22	106,058.16	-3,430,426.06
01	1728000	Reserve CSIRO Beringarra Pindar Road	015	-171,672.96	-2,045.53	-173,718.49
01	1729000	Reserve Flood Damage Repairs	015	-250,567.82	-2,987.35	-253,555.17
01	1731000	Road Sealing Reserve	015	-375,000.00	0.00	-375,000.00
Total	Balance Sheet			0.00	-774,565.28	-774,565.28
03	1031000	Overhead Expenses - Rate Revenue	031	0.00	20,416.95	20,416.95
03	1031020	Valuation Expenses and Title Searches Expense	031	0.00	1,321.18	1,321.18
03	1031030	General Rates Levied	031	0.00	-465,396.83	-465,396.83
03	1031050	Penalty Interest Raised on Rates	031	0.00	-341.47	-341.47
03	1031090	Rates Administration Fee Received	031	0.00	-165.00	-165.00
03	1032010	Grants Commission Grant Received - General	032	0.00	-2,962,056.00	-2,962,056.00
03	1032020	Grants Commission Grant Received- Roads	032	0.00	-921,049.00	-921,049.00
03	1032040	Interest Received - Municipal	032	0.00	-18,890.32	-18,890.32
03	1032050	Other General Purpose funding received	032	0.00	-0.02	-0.02
03	1032060	Interest Received - Reserve - Op Inc	032	0.00	-80,412.21	-80,412.21
Total	General Purpose Funding			0.00	-4,426,572.72	-4,426,572.72
04	1041000	Members Travelling Expenses paid	041	0.00	12,373.48	12,373.48
04	1041010	Members Conference Expenses	041	0.00	2,864.93	2,864.93
04	1041020	Council Election Expenses	041	0.00	1,168.00	1,168.00
04	1041030	President's Allowance paid	041	0.00	5,242.50	5,242.50
04	1041040	Members Refreshments & Receptions Expense	041	0.00	2,509.76	2,509.76
04	1041050	Members - Insurance	041	0.00	1,440.31	1,440.31
04	1041060	Members - Subscriptions, Donations	041	0.00	31,350.00	31,350.00
04	1041070	Deputy President's Allowance paid	041	0.00	1,312.50	1,312.50
04	1041080	Members Communications	041	0.00	4,660.00	4,660.00
04	1041090	Members Sitting Fees Paid	041	0.00	38,967.50	38,967.50
04	1041100	Civic Receptions Expense	041	0.00	600.57	600.57
04	1041110	Training Expenses of Members	041	0.00	8,010.23	8,010.23
04	1041130	Overhead Expenses - Members	041	0.00	136,586.71	136,586.71
04	1145000	General Office and Administration Expenses	145	0.00	8,884.79	8,884.79
04	1145010	Administration Office Maintenance	145	0.00	35,249.29	35,249.29
04	1145020	Workers Compensation Premiums- Administration	145	0.00	9,690.00	9,690.00
04	1145030	IT Expense	145	0.00	60,545.16	60,545.16
04	1145040	Telecommunications - Admin	145	0.00	19,901.06	19,901.06

General Ledger Detail Trial Balance

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
04	1145050	Travel & Accommodation - Admin	145	0.00	800.00	800.00
04	1145060	Legal Expenses Administration	145	0.00	10,560.66	10,560.66
04	1145070	Training/Conference Expenses - Admin	145	0.00	11,119.10	11,119.10
04	1145080	Printing & Stationery - Admin	145	0.00	9,007.62	9,007.62
04	1145090	Fringe Benefits Tax - Admin	145	0.00	-2.00	-2.00
04	1145100	Depreciation - Admin	145	0.00	23,275.26	23,275.26
04	1145110	Staff Uniform - Admin	145	0.00	1,111.06	1,111.06
04	1145170	Insurance - Administration	145	0.00	45,258.67	45,258.67
04	1145180	Salaries - Administration	145	0.00	304,337.20	304,337.20
04	1145190	Staff Appointment Expenses	145	0.00	12,538.61	12,538.61
04	1145200	Superannuation	145	0.00	49,060.86	49,060.86
04	1145210	Audit Fees	145	0.00	37,350.00	37,350.00
04	1145220	Consultancy Fees	145	0.00	87,073.09	87,073.09
04	1145230	Remote Accounting Charges	145	0.00	45,764.00	45,764.00
04	1145240	Subscriptions	145	0.00	22,910.36	22,910.36
04	1145500	Administration Allocated	145	0.00	-794,434.79	-794,434.79
04	1145120	Income relating to Administration	145	0.00	-12,701.19	-12,701.19
04	1145510	Transfer to Reserves - Staff Leave Entitlements	145	0.00	1,616.90	1,616.90
Total	Governance			0.00	236,002.20	236,002.20
05	1051000	Overhead Expenses - Fire Prevention	051	0.00	50,154.14	50,154.14
05	1051010	Insurance - Fire Prevention	051	0.00	4,192.80	4,192.80
05	1051050	Vehicle Expenses - Fire Prevention	051	0.00	266.67	266.67
05	1051060	Equipment & Consumables - Fire Prevention	051	0.00	1,797.46	1,797.46
05	1051020	Income Relating to Fire Prevention	051	0.00	-9,376.50	-9,376.50
05	1051210	Grant Revenue - Fire Prevention	051	0.00	-49,794.59	-49,794.59
05	1051030	Cap-Ex - Purchase Buildings & Improvements - Fire Prevention	051	0.00	50,753.33	50,753.33
05	1052000	Expenses Relating to Animal Control	052	0.00	15,093.31	15,093.31
05	1052020	Dog Registration Fee Income	052	0.00	-360.00	-360.00
05	1053070	CESM Program Expenses	053	0.00	11,158.85	11,158.85
05	1053090	COVID-19 Pandemic 2020 Expenses	053	0.00	1,383.68	1,383.68
Total	Law, Order & Public Safety			0.00	75,269.15	75,269.15
07	1074000	Expenses Relating to Preventative Services - Administration & Inspection	074	0.00	7,908.05	7,908.05
07	1074040	Analytical Expenses	074	0.00	360.00	360.00
07	1074010	Income Relating to Preventative Services - Administration & Inspection	074	0.00	-236.00	-236.00
07	1075000	Expenses Relating to Preventative Services - Pest Control	075	0.00	1,330.91	1,330.91
07	1077000	Medical Centre Expenses	077	0.00	412.96	412.96
07	1077010	Donation RFDS	077	0.00	3,000.00	3,000.00
07	1077020	Maintain Patient Transfer Vehicle	077	0.00	2,883.35	2,883.35
Total	Health			0.00	15,659.27	15,659.27
09	1091010	Maintenance 2 Office Road (CEO)	091	0.00	48,106.13	48,106.13
09	1091020	Maintenance 4A Kurara Way	091	0.00	4,645.43	4,645.43
09	1091030	Maintenance 4B Kurara Way	091	0.00	33,098.85	33,098.85
09	1091040	Maintenance 6 Kurara Way	091	0.00	7,990.62	7,990.62
09	1091050	Maintenance 8 Kurara Way	091	0.00	7,921.08	7,921.08
09	1091060	Maintenance 10A Kurara Way	091	0.00	4,426.91	4,426.91
09	1091070	Maintenance 10B Kurara Way	091	0.00	14,274.95	14,274.95
09	1091080	Maintenance 12A Kurara Way	091	0.00	5,607.76	5,607.76

General Ledger Detail Trial Balance

16.2.1 - June 2020
(General Ledger Trial Balance)

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
09	1091090	Maintenance 12B Kurara Way	091	0.00	5,954.60	5,954.60
09	1091100	Maintenance 14 Mulga Cres	091	0.00	14,384.14	14,384.14
09	1091110	Maintenance 16 Mulga Cres	091	0.00	6,757.06	6,757.06
09	1091130	Staff House Costs Allocated to Works	091	0.00	-208,424.73	-208,424.73
09	1091140	Staff Housing Costs - Other Expenses	091	0.00	55,257.20	55,257.20
09	1091210	Income 2 Office Road (CEO)	091	0.00	-315.00	-315.00
09	1091220	Income 4A Kurara Way	091	0.00	-360.00	-360.00
09	1091230	Income 4B Kurara Way	091	0.00	-255.00	-255.00
09	1091240	Income 6 Kurara Way	091	0.00	-360.00	-360.00
09	1091250	Income 8 Kurara Way	091	0.00	-345.00	-345.00
09	1091260	Income 10A Kurara Way	091	0.00	-360.00	-360.00
09	1091270	Income 10B Kurara Way	091	0.00	-360.00	-360.00
09	1091280	Income 12A Kurara Way	091	0.00	-360.00	-360.00
09	1091290	Income 12B Kurara Way	091	0.00	-360.00	-360.00
09	1091300	Income 14 Mulga Cres	091	0.00	-360.00	-360.00
09	1091310	Income 16 Mulga Cres	091	0.00	-225.00	-225.00
09	1091340	Cap-Ex - Buildings & Improvements - Staff Housing	091	0.00	607,333.14	607,333.14
09	1091510	Transfer to Reserves - Buildings	091	0.00	5,994.73	5,994.73
Total	Housing			0.00	609,667.87	609,667.87
10	1101000	Expenses Relating to Sanitation - Household Refuse	101	0.00	18,002.42	18,002.42
10	1101030	Tip Maintenance Costs	101	0.00	164.37	164.37
10	1103000	Overhead Expenses - Sewerage	103	0.00	1,731.01	1,731.01
10	1105000	Protection Of Environment - General expenses	105	0.00	16,356.99	16,356.99
10	1107000	Expenses Relating to Other Community Amenities	107	0.00	4,690.18	4,690.18
10	1107040	Maintenance - Public Conveniences	107	0.00	4,261.12	4,261.12
10	1107050	Maintenance - Cemetery	107	0.00	1,792.96	1,792.96
Total	Community Amenities			0.00	46,999.05	46,999.05
11	1113000	Overhead Expenses - Other Recreation & Sport	113	0.00	70,220.65	70,220.65
11	1113040	Maintenance - Parks and Reserves	113	0.00	90,867.20	90,867.20
11	1113050	Maintenance - Murchison Sports Club	113	0.00	73,939.94	73,939.94
11	1113060	Maintenance - Polocrosse fields	113	0.00	26,708.05	26,708.05
11	1113070	Maintenance - Sports Toilet Block - Op Exp	113	0.00	4,341.64	4,341.64
11	1113080	Insurance - Other Recreation & Sport	113	0.00	830.85	830.85
11	1113090	Arborist expenses - Parks and Reserves	113	0.00	184.00	184.00
11	1114000	Expenses Relating to Television and Rebroadcasting	114	0.00	15,468.07	15,468.07
11	1115000	Expenses Relating to Libraries	115	0.00	1,240.00	1,240.00
11	1116000	Depreciation - Other Culture	116	0.00	16,580.86	16,580.86
11	1116020	Maintenance - Museum	116	0.00	2,471.33	2,471.33
11	1116040	Maintenance - Museum Cottage	116	0.00	16,859.60	16,859.60
11	1116010	Income Relating to Other Culture	116	0.00	-39.09	-39.09
Total	Recreation & Culture			0.00	319,673.10	319,673.10
12	1121010	Cap-Ex - Roads Construction	121	0.00	274,866.54	274,866.54
12	1121030	Cap-Ex - MRWA Project Construction	121	0.00	283,202.01	283,202.01
12	1121040	Cap-Ex - Roads to Recovery Construction	121	0.00	1,192,663.27	1,192,663.27
12	1121080	Cap-Ex - Grids	121	0.00	80.58	80.58
12	1121120	Cap-Ex - Other funding - Road Construction	121	0.00	4,704.00	4,704.00

General Ledger Detail Trial Balance

16.2.1 - June 2020
(Annual Trial Balance)

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
12	1121510	Transfer to Reserves - Berringarra - Cue Road reinstatement	121	0.00	67,086.57	67,086.57
12	1121800	Cap-Ex - Roads Construction - Road Contributions	121	0.00	364,153.36	364,153.36
12	1121310	Cap Inc - Transfer from Reserves - Berringarra-Cue Rd	121	0.00	-173,144.73	-173,144.73
12	1122000	Depreciation Expense - Streets, Roads, Bridges & Depot	122	0.00	2,311,456.37	2,311,456.37
12	1122020	Street Lighting Maintenance - Op Exp	122	0.00	5,817.29	5,817.29
12	1122030	Maintenance - General	122	0.00	1,260,451.65	1,260,451.65
12	1122040	Maintenance - Depot	122	0.00	69,611.48	69,611.48
12	1122060	Traffic Signs Maintenance	122	0.00	468.00	468.00
12	1122070	Bridges Maintenance	122	0.00	5,762.85	5,762.85
12	1122080	Rehab Gravel Pits	122	0.00	238.78	238.78
12	1122100	Bunding of old Roads	122	0.00	79,866.34	79,866.34
12	1122230	Maintenance/Improvements - Grids	122	0.00	129,335.89	129,335.89
12	1122270	Loan Interest Payable	122	0.00	19,922.43	19,922.43
12	1122280	Flood Damage January 2018	122	0.00	2,018,009.20	2,018,009.20
12	1122290	Flood Damage April 2019	122	0.00	48,873.22	48,873.22
12	1122350	Flood Damage February 2020	122	0.00	3,287.28	3,287.28
12	1122410	Administration Expenses - Streets, Roads, Bridges & Depot	122	0.00	303,834.88	303,834.88
12	1122010	Income Relating to Streets, Roads, Bridges & Depot Maintenance	122	0.00	-42,917.26	-42,917.26
12	1122120	Grant - MRWA Direct	122	0.00	-215,253.00	-215,253.00
12	1122130	Grant - MRWA Specific	122	0.00	-72,667.00	-72,667.00
12	1122160	Grant - Roads to Recovery	122	0.00	-565,630.00	-565,630.00
12	1122190	Grant - Wandrra Flood Damage	122	0.00	-4,537,387.61	-4,537,387.61
12	1122200	Income Relating to Transport	122	0.00	-784.15	-784.15
12	1122390	Contribution Beringarra / Pindar Roads	122	0.00	-6,571.38	-6,571.38
12	1122510	Transfer to Reserves - Flood Damage Repairs	122	0.00	2,987.35	2,987.35
12	1122520	Transfer to Reserves - Berringarra - Pindar Rd - CSIRO	122	0.00	2,045.53	2,045.53
12	1123020	Cap-Ex - Purchase Major Plant & Equipment - Road Plant Purchases	123	0.00	1,184,380.36	1,184,380.36
12	1123030	Cap-Ex - Purchase Minor Plant & Equipment - Plant Purchases	123	0.00	5,518.74	5,518.74
12	1123050	Transfer to Reserves - Plant Replacement	123	0.00	16,079.38	16,079.38
12	1123610	Cap-Ex - Principal repayment - Loan - Plant	123	0.00	545.77	545.77
12	1123210	Cap Inc - Transfer from Reserves - Plant Replacement	123	0.00	-500,000.00	-500,000.00
12	1126040	Airport Maintenance	126	0.00	76,639.72	76,639.72
12	1126080	Depreciation - Airstrip	126	0.00	27,313.35	27,313.35
12	1126700	Cap-Ex - Other Buildings & Improvements - Airport	126	0.00	8,756.00	8,756.00
Total	Transport			0.00	3,653,603.06	3,653,603.06
13	1131010	Vermin Control	131	0.00	9,820.00	9,820.00
13	1131020	Ammunition Expenditure	131	0.00	1,276.37	1,276.37
13	1131050	Rural Services Income	131	0.00	-1,550.76	-1,550.76
13	1132000	Expenses Relating to Tourism & Area Promotion	132	0.00	29,286.67	29,286.67
13	1136000	Expenses Relating to Other Economic Services	136	0.00	86,445.77	86,445.77
13	1136010	Settlement Water Supply	136	0.00	17,168.33	17,168.33
13	1136020	Settlement Power Generation	136	0.00	51,846.00	51,846.00
13	1136030	Settlement Freight Service	136	0.00	73,000.90	73,000.90
13	1136040	Roadhouse Expenses	136	0.00	79,369.74	79,369.74
13	1136050	Roadhouse Fuel Purchases	136	0.00	224,416.62	224,416.62

General Ledger Detail Trial Balance

16.2.1 - June 2020
(Annual Trial Balance)

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
13	1136060	Roadhouse Retainer	136	0.00	500.00	500.00
13	1136400	Roadhouse - Housing Expenses	136	0.00	912.62	912.62
13	1136480	Depreciation - Other Economic Services	136	0.00	13,599.92	13,599.92
13	1136070	Income Relating to Other Economic Services	136	0.00	-8,574.45	-8,574.45
13	1136080	Roadhouse Fuel Sales	136	0.00	-213,416.45	-213,416.45
13	1136100	Cap-Ex - Purchase Furniture & Equipment - Other Economic Services	136	0.00	14,994.00	14,994.00
13	1136120	Transfer to Reserves - Settlement Buildings and Facilities	136	0.00	10,581.78	10,581.78
13	1136160	Cap-Ex - Purchase Major Plant - Other Economic Services	136	0.00	1,548.01	1,548.01
13	1136220	Cap Inc - Transfer from Reserves - Settlement Facilities	136	0.00	-266,901.00	-266,901.00
Total	Economic Services			0.00	124,324.07	124,324.07
14	1141500	Charges for Private Works - Op Inc	141	0.00	-1,670.00	-1,670.00
14	1142000	Plant Expenses Relating to Public Works Overheads	142	0.00	199.92	199.92
14	1142020	Sick Leave Expense	142	0.00	16,729.37	16,729.37
14	1142030	Annual & Long Service Leave Works Expense	142	0.00	65,896.66	65,896.66
14	1142040	Protective Clothing - Outside Staff	142	0.00	2,039.11	2,039.11
14	1142050	Depot Office - Works Salaries & Wages	142	0.00	69,903.84	69,903.84
14	1142070	Overheads Allocated to Works	142	0.00	-884,973.11	-884,973.11
14	1142110	Camp Expenses	142	0.00	4,463.63	4,463.63
14	1142120	Staff Training/Meetings/OSH	142	0.00	24,356.92	24,356.92
14	1142130	TOIL - Works	142	0.00	-5,526.13	-5,526.13
14	1142140	Public Holidays - Works	142	0.00	29,584.40	29,584.40
14	1142150	Admin Costs Allocated to Works	142	0.00	210,763.57	210,763.57
14	1142160	Housing Costs Allocated to Works	142	0.00	208,424.73	208,424.73
14	1142170	Superannuation - Public Works Overheads	142	0.00	103,662.50	103,662.50
14	1142200	Insurance - Works	142	0.00	23,994.36	23,994.36
14	1143020	Insurance - Plant	143	0.00	31,680.83	31,680.83
14	1143030	Fuel & Oils	143	0.00	395,271.95	395,271.95
14	1143040	Tyres and Tubes	143	0.00	30,577.11	30,577.11
14	1143050	Parts & Repairs	143	0.00	126,219.25	126,219.25
14	1143060	Internal Repair Wages	143	0.00	68,240.98	68,240.98
14	1143070	Licences - Plant	143	0.00	4,493.91	4,493.91
14	1143080	Depreciation - Plant	143	0.00	326,706.64	326,706.64
14	1143090	Plant Operation Costs Allocated to Works	143	0.00	-704,010.62	-704,010.62
14	1143120	Plant Expenses - Tools & Minor Equipment	143	0.00	12,250.04	12,250.04
14	1142210	Rebates and reimbursements - Plant	143	0.00	-272.73	-272.73
14	1144040	Diesel Fuel Rebate	144	0.00	-47,452.00	-47,452.00
14	1146020	Gross Salaries & Wages	146	0.00	1,132,277.63	1,132,277.63
14	1146030	Less Sal & Wages Allocated	146	0.00	-1,123,953.53	-1,123,953.53
Total	Other Property & Services			0.00	119,879.23	119,879.23
21	1210010	Trust Cash at Bank 146592	210	6,967.77	1,416.60	8,384.37
21	1210030	Murchison Community Trust Fund Account 384371	210	29,598.56	30.73	29,629.29
21	1210040	Murchison Community Fund Trust Term Deposit 466553	210	377,335.68	2,120.94	379,456.62
21	1210110	Trust Police Licensing - Payments	210	55,458.05	7,128.50	62,586.55
21	1210120	Trust Police Licensing - Receipts	210	-55,475.75	-8,084.10	-63,559.85
21	1210130	Trust BCITF Training Levy - Payments	210	676.10	0.00	676.10
21	1210140	Trust BCITF Training Levy - Receipts	210	-676.10	0.00	-676.10
21	1210150	Trust MSC Social Club - Payments	210	21,535.43	0.00	21,535.43

General Ledger Detail Trial Balance

Prog	Account	Description	SubProg	Opening Bal	Movement	Balance
21	1210160	Trust MSC Social Club - Receipts	210	-21,535.43	0.00	-21,535.43
21	1210170	Trust Nomination Deposits - Payments	210	800.00	240.00	1,040.00
21	1210180	Trust Nomination Deposits - Receipts	210	-800.00	-240.00	-1,040.00
21	1210190	Trust Bonds - Payments	210	136,740.00	1,000.00	137,740.00
21	1210200	Trust Bonds - Receipts	210	-143,690.07	-1,400.00	-145,090.07
21	1210210	Trust Murchison Community Fund - Payments	210	55.00	0.00	55.00
21	1210220	Trust Murchison Community Fund - Receipts	210	-406,989.24	-2,151.67	-409,140.91
Total	Trust			0.00	61.00	61.00
Total for division	GEN			0.00	0.00	0.00
Grand Total				0.00	0.00	0.00

Term Deposits held by the Shire of Murchison

The following Term deposits are currently held as at 31st May 2020:

Municipal

Term Deposit	246829	\$1,000,000	1.46%	Maturity 14/10/2020
Term Deposit	246810	\$1,000,000	1.41%	Maturity 14/07/2020

Trust - Crosslands Murchison Community Fund

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

Term Deposit	468161 <i>(Beringarra Cue Road Reserve)</i>	\$3,395,418.10	1.43%	Maturity 21/11/2020
Term Deposit	531458	\$750,000	1.40%	Maturity 28/11/2020
Term Deposit	531466	\$1,000,000	1.57%	Maturity 29/09/2020
Term Deposit	011720	\$1,000,000	1.95%	Maturity 25/06/2020



COVID-19 Coronavirus Update - June 2020

Introduction

As we are aware the current declared COVID-19 Coronavirus Pandemic continues is to be the most significant national events in our history that affecting us all. This summary report formally condenses the information and provided to Council and the decisions taken as a result on some of those matters that pertain to our operation since the March 2020 Meeting.

March 2020 Meeting

General Overview

Every Government, Organisation and person thought the world is being affected drastically by COVID-19 Coronavirus Pandemic with situations changing daily. The gravity of the situation is highlighted below in what is a snapshot summary of the current situation.

- The World Health Organisation declared COVID-19 a pandemic on 11 March 2020
- On 15 March 2020 the Minister for Emergency Services declared a state of emergency with effect from 12 midnight on 16 March 2020
- On 16 March 2020 the Minister for Health declared a public state emergency with effect from 12 midnight on 17 March 2020
- On 20 March 2020 the WA State Emergency Officer exercised emergency powers by issuing a Mass Gatherings Direction Order to prohibit (and for the purpose, better define) non-essential mass gatherings in order to prevent, control or abate the serious public health risk presented by COVID-19 by limiting the spread of COVID-19
- On 23 March 2020 the Minister for Emergency Services issued a direction for the closure of certain places of businesses worship and entertainment commencing 12 noon on 23 March 2020 and ending midnight on 13 April 2020.
- At that time there were indications that closures will be extended to areas such as swimming pools and public libraries etc.
- Over the weekend of 21-22 March, the WA premier advised that from 1.30pm (WST) Tuesday, March 24, Western Australia will implement strict border controls for all access points – by road, rail, air and sea. Unless exempted, arrivals from interstate will be ordered to self-isolate for 14 days.
- On 24 March 2020 the WA Premier announced in strong terms that people coming to WA should think twice. He also foreshadowed an intention to have in place soon non-essential travel restrictions in Regional WA. To illustrate what was intended the Chief Commissioner indicated that people should not travel on holidays for Easter and that if you live in Perth and have a holiday home in Denmark stay in Perth!
- On 24 March 2020 through WALGA Council was advised by the WA Premier that the circumstances that are facing the State, and indeed the world are without precedent; and the State's response to this is going to rely heavily on Local Government and the contribution the sector can make in supporting households and business. The Premier reaffirmed his call for Local Governments to place an urgent and immediate freeze to all household and business fees and charges. Other initiatives discussed included: freeing up approvals processes; support for small businesses and relief for organisations that lease Local Government premises.

Given the impact to date of the COVID-19 virus on the WA workforce the Premier urged the sector to focus on continuity of employment for their workforce and focusing on new ways in which to utilise staff whose roles may have been impacted.

He further urged activity to bring about job creation, bringing forward projects currently planned or under consideration.

The Premier was emphatic in his statement that *"we're beyond talking about business as usual"* and he was looking to the sector to think outside the box on ways in which to support community and business during this time.

- On 24 March 2020, following a meeting of the National Cabinet, the Prime Minister addressed the nation and has now begun sending text messages to keep you informed about the national response to COVID-19. Please act on that advice, it will help save lives. This includes the following:
 - ~ Tighter restrictions on weddings, funerals, fitness classes, beauty salons, arcades, play centres and more from 11:59pm, 25 March
 - ~ Pubs, licensed clubs and hotels (excluding accommodation), places of worship, gyms, indoor sporting venues, cinemas, casinos must close. Takeaway only at restaurants and cafes. Supermarkets, and pharmacies remain open.
 - ~ Tasmania, the NT, WA, Queensland and SA announced border closures. Anyone entering is to self-isolate for 14 days. See specific State and Territory Government sites for information.
 - ~ JobSeeker Payment claims can be submitted online 24/7. Online service capacity is being increased.
 - ~ For school closures (government and non-government) please refer to state and territory education authorities.
 - ~ Stop the spread! Stay 1.5 metres away from others, wash your hands regularly for at least 20 seconds with soap and water, avoid touching your face and if sick, stay home.

Local Government Specifics

On an hourly basis emails and information arrives from all sorts of sources that further clarifies, and sometimes confuses the situation.

With respect to issues specific to Local Government on two occasions the Shire President and I have separately attended two WALGA Webinar presentations hosted by WALGA President, Mayor Tracey Roberts for all Mayors. Presidents and Chief Executive Officers with another planned for Friday 27 March 2020 where the Premier will address our sector.

- On Monday 16 March 2020 meeting included the Hon Roger Cook MLA, Deputy Premier; Minister for Health, Hon David Templeman MLA, Minister for Local Government; Heritage; Culture & the Arts assisted by Dr Clare Huppertz, Senior Medical Adviser, Communicable Disease Control, Western Australian Department of Health. A copy of subsequent correspondence is attached
- On Friday 20 March 2020 meeting included Hon David Templeman MLA, Minister for Local Government and a variety of Health Professionals

A few points arising out of these meetings include the following

- 1 National Cabinet has been formed and meets regularly. Decisions, directions and actions move very quickly.
- 2 Local Governments role will be critical in the coming months.
- 3 WALGA is the governments key point of contact with Local Government who will be a conduit to disseminate information to our sector
- 4 The Government has requested that Local Government Freeze rates for 2020/21. There has been a request to ensure that the current valuations used remain in force.
- 5 The State Government has advised that it has instigated special COVID-19 leave provisions for State employees. The ASU have written to WALGA requesting a statewide response and as indicated in the attached letter that a decision is up to each individual Council. The State Government supports the ASU request.
- 6 The Department of Local Government, Sport and Cultural Industries will deliver important changes to regulations, quorums and legal obligations through circulars as soon as possible. This should address arrangements for remote meetings. A copy of the amendment to the regulations is attached

- 7 There is a strong push for Local Government to lead their respective communities and to fast track and bring forward capital projects. On 24 March 2020 this sentiment was echoed by the WA Premier.
- 8 Some suggestion that there will be less emphasis by the Department of Local Government, Sport and Cultural Industries on compliance aspects so that resources can be directed to more proactive endeavours.

Murchison Specifics

The current situation is already having and will have significant influence on our operation. The issues surrounding us as a small remote community we are in many ways less problematical but nevertheless we have need to respond sensibly and responsibly; even if at times we think that the situation seems an overkill.

The decisions are in the main predicated around the following principles / rationale associated with health and economic activity

- (a) Our overriding responsibility is to act to protect our citizens and community to prevent, control or abate the serious public health risk presented by COVID-19 by limiting the spread of COVID-19.
- (b) Council will act to ensure that we can function and deliver the required works and services to support and stimulate the local economy.

Council Decisions

- 1 The Chief Executive Officer's report relating COVID-19 Coronavirus Update Report be received and noted.
- 2 In responding to the COVID-19 Coronavirus that Council act in accordance with the following principles and rationale associated with health and economic activity
 - (a) Our overriding responsibility is to act to protect our citizens and community to prevent, control or abate the serious public health risk presented by COVID-19 by limiting the spread of COVID-19.
 - (b) Council will act to ensure that we can function and deliver the required works and services to support and stimulate the local economy.
- 3 As requested by the State Government Council agrees to freeze current rate levels for the 2020/21 year.
- 4 As requested by the Australian Services Union (ASU) through WALGA that Council note that special COVID-19 leave provisions have been introduced for State Government employees and that the Chief Executive Officer be authorised to introduce provisions similar for Council employees that are appropriate to our circumstances.
- 5 That Council look to expanding its works program by bringing forward projects that can stimulate the local economy and provide lasting benefits for the community.
- 6 The Council Library be closed to members of the public until such time that Council considers it appropriate to re-open.
- 7 The Council recommend to the Murchison Museum Committee the Museum close and that the current volunteer management program be suspended.
- 8 Council notes that public access to the Council Office may have to be restricted due to COVID-19 Coronavirus and authorises the Chief Executive Officer to make changes if deemed necessary.
- 9 On the foreseeable future that Council Meetings are conducted remotely in accordance with the Local Government (Administration Amendment) Regulations 2020.

That council resolve that the Chief Executive Officer be authorised, in consultation with Council, to develop, update and implement as required COVID-19 guidelines specific to the Murchison Shire.

April 2020 Meeting

Comments

On an hourly basis emails and information arrives continues to arrive from all sorts of sources that further clarifies, and sometimes confuses the situation. WALGA continues to positively represent the local government sector with regular updates provides as well as information that we provide back to them so that they can articulate and inform others.

The Shire President and I have continued to have the opportunity to separately attend regular WALGA Webinar presentations hosted by WALGA President, Mayor Tracey Roberts, for all Mayors, Presidents and Chief Executive Officers. During the month these have been held on Friday 27 March 2020, Friday 3 April 2020, Thursday 9 April 2020 and Friday 17 April 2020.

A few points arising out of these updates and meetings include the following

Local Government Specifics

- 1 The Department of Local Government, Sport and Cultural Industries is working on a range of regulatory amendments to facilitate Council business during the COVID-19 pandemic. These have been or about to be finalised and include the following:
 - Local Government (Functions and General) Regulations
It is proposed the Regulations will be amended by raising the tender threshold to \$250,000; introduce a new tender exemption for purchases required during a state of emergency declaration; and permit the extension or renewal of existing contracts which are due to expire (at the Local Government's discretion). These amendments will permit a wider range of procurement activities to be conducted under Purchasing Policies and assist Local Governments in their response and recovery activities.
 - Local Government (Long Service Leave) Regulations
The proposed amendment to the Regulations will enable employers and employees to agree to the taking of long service leave in two or more separate periods
 - Local Government (Financial Management) Regulations
The Regulations propose to ease the process for the movement and use of reserve funds, and borrowing of money while a state of emergency declaration is in force
- 2 Deferral of next year's Valuations
This matter was actively pursued by WALGA and the Minister for Local Government with the view that when 2020/21 rate notices are sent out the valuations would be the same as for 2019/20 and therefore with the same rate in the \$ the rates bill, which is what ratepayers will likely focus on, would be identical. Unfortunately for various reasons in part associated with the independence of the Valuer General, this amendment was not accepted by State Parliament.
As a result, all Councils will need to undertake their 2020/21 rates modelling so that the total rates delivered remains the same recognising that that may be variations at an individual level. WALGA have indicated that they would assist in communication. Given the small and simple nature of our rates base this may not be such a significant issue but time will tell.
- 3 WALGA have indicated that they would work with the State Government to endeavor to move the role in collecting the Emergency Service Levy to a State Agency.
- 4 The LGIS Board is looking at advancing additional funds that they have in Reserves to the sector in 2020/21 as an extra distribution over and above the current one.
- 5 As part of WALGA's role they facilitated an information gathering exercise in relation to the delivery of food and produce to the regions which was then taken to some a logistic meeting in Perth. Our submission based on information obtained from some members of staff and Nicole Mahony at the Oasis Roadhouse was well received such that after the meeting we were able to receive a phone call from Western Independent Foods who amongst other things were able to secure a supply of toilet paper.
- 6 The ALGA and WALGA were unsuccessful in getting the Federal Job Seeker payment made available to local government.
- 7 Similarly, those local governments that manage childcare facilities are not eligible to access assistance packages that apply to private operators.
- 8 The State Government has frozen all its fees and charges at 2019/20 levels.
- 9 The stay at home message has been and is being continually reinforced.

10 Regional travel restrictions are well enforced.

Murchison Specifics

Local specific issues addressed include the following.

11 Thus far we have not had any issue with our letters of authorisation having been accepted when drivers of vehicles that are servicing Murchison Shire travel across regional boundaries.

12 The State Government have been advised that Council has agreed to freeze current rate levels for the 2020/21 year. There have been at least four instances where this advice has been provided in writing or by way of a survey back to WALGA / the State Government.

As a general comment it seems important that WALGA and the State Government be kept abreast of the positive actions that the sector is undertaking.

13 Staff have been briefed of Council's general support for the work that they do and that we will, if required instigate special COVID-19 leave provisions

14 Work has commenced to expanding its works program by bringing forward projects that can stimulate the local economy and provide lasting benefits for the community as follows:

Roadworks

- As indicated under the Works Supervisors Report a contract for three (3) packages of resheet / rehabilitation works have been let for the Beringarra-Pindar Road
- Tenders for two (2) packages of Works to rectify damage from the April 2019 Flood event (AGRN863) includes in its scope of works that ability with our consent, to expand the works required to include other Council related non flood damage works that can be cost effectively undertaken if required

Settlement Works

- As identified in the March Budget Review works associated with the minor renovations to the Council Offices / Library and Roadhouse are being actioned.
- Prices and designs are being obtained for the construction of an additional staff house
- Prices and design for and a new Ablution Block for the Caravan Park and to refurbish and convert the central unit of the three (3) older accommodation units to provide two (2) fully ensuite units are being obtained.
- Other works associated with the sporting facilities and water supply are being more closely examined.

Financial impacts associated with these works have been and will be include in the next budget review which will be part of next year's formal consideration.

15 Library and Museum have been closed

16 Operators of the Murchison Roadhouse have been advised of Councils support and decisions already made in relation to their operation. We continue to work with them as the operational situation changes.

17 We have been working with Mid-West Freight given changed circumstances. As a result, we have agreed to expand the free list for grocery pickup to re-include IGA Wonthella and introduce Western Independent Foods. This should give more options, especially with the increased demand placed on pick up services generally and variations in supply. There have also been changes at supplier level which mean that the we have now to load in Geraldton very early on the Thursday morning before travelling up to deliver in Murchison on the Thursday

Council Decision

That the Chief Executive Officer's Council COVID-19 Coronavirus Update Report be received and accepted.

May 2020 Meeting

Update

On an hourly basis emails and information arrives continues to arrive from all sorts of sources that further clarifies, and sometimes confuses the situation. WALGA continues to positively represent the local government sector with regular updates provides as well as information that we provide back to them so that they can articulate and inform others.

I have continued to have the opportunity to separately attend regular WALGA Webinar presentations hosted by WALGA President, Mayor Tracey Roberts for all Mayors, Shire Presidents and Chief Executive Officers. During the month these have been held on Friday 24 April, Friday 1 May, Friday 8 May, Friday 15 May and Friday 22 May 2020. The Local Government Minister David Templeton continues to attend every session with a variety of other Government Ministers and department representatives such as the Minister for Tourism, State Emergency Coordinator and Commissioner of Police, and Auditor General also attending specific sessions.

A few points arising out of these updates and meetings include the following

- ~ Health and wellbeing focus remain with social distancing governing everything eg workshops, meetings.
- ~ Generally small changes in lifting restrictions followed by monitoring, and revaluation before moving onto new ones.
- ~ Be strategic in recovery actions and seek and provide feedback to State Government with respect to innovative ways of doing things more effectively.
- ~ Let the Government know what you are doing.
- ~ Explain the story behind what you are doing and why.
- ~ Expectation that as travel restrictions ease that local government will support the changes.
- ~ The Auditor General indicated that Financial Indicators contained within the Financial Statements are only an entry point for discussion and should not be used as a reason to not proceed with any cash stimulus program merely because a ratio may alter and become outside some pre-established measure. Provided that the Council had the financial position verified and appropriately examined this would indicate responsible management by the Council.

Road Map & Correspondence

A copy of the WA State Governments Road Map Program to Recovery is attached is a copy of the latest correspondence from the Premier and Minister for Local Government.

COVID Safety Guidelines

A copy of Closure and Restriction (Limit the Spread of) Directions (No 3) Order which provides the details of the current state of play is attached

Additional information has been released to assist Local Governments in managing COVID Safety Plan requirements. With Phase 2 easing of restrictions, Local Governments have been referring to guidelines as relevant to individual areas of operations; whether it be generic COVID Safety Guidelines or those guidelines for Food Businesses; and Sport and Recreation activities and facilities. The role of Environmental Health Officers is considered essential from a support advice perspective.

In recognition of the wide ranging activities covered by the Local Government sector, WALGA has been providing input to the Department of Local Government, Sport and Cultural Industries on further information for Local Governments with considerations specifically for the reopening of community, cultural and arts activities

Local Government Legislation

As advised at the last meeting the Department of Local Government, Sport and Cultural Industries is working on a range of regulatory amendments to facilitate Council business during the COVID-19 pandemic. The following are immediately relevant to Councils deliberations:

- Local Government (Functions and General) Regulations

It is proposed the Regulations will be amended by raising the tender threshold to \$250,000; introduce a new tender exemption for purchases required during a state of emergency declaration; and permit the extension or renewal of existing contracts which are due to expire (at the Local Government's discretion). These amendments will permit a wider range of procurement activities to be conducted under Purchasing Policies and assist Local Governments in their response and recovery activities.

- Local Government (Financial Management) Regulations

The Regulations propose to ease the process for the movement and use of reserve funds, and borrowing of money while a state of emergency declaration is in force

Local Government Legislation Comments

Specific aspects relating to our operation relating to the above are detailed separately below.

Economic Stimulus

There is a strong push by the National and State Governments for all organisations and Local Government to actively pursue a and bring forward variety of economic stimulus programs. A few examples are highlighted as follows:

WA State Government.

\$111.6 million in important regional programs and projects across regional Western Australia. Funding for the next four years has been locked in ahead of this year's Budget. The funding package includes

- ~ \$25 million over the next four years for Healthy Estuaries WA, which continues and expands on the previous work under the Regional Estuaries Initiative and Revitalising Geographe Waterways projects.
- ~ Another \$18.5 million will be invested into Broome, Derby and Kalgoorlie Aboriginal Short Stay Accommodation, to ensure sustainable operations at three critical short-stay facilities in the Kimberley and Goldfields.
- ~ To continue to help protect regional communities from the risk of catastrophic bushfires, the McGowan Government will add another \$15 million to extend mitigation efforts.
- ~ \$3.2 million for the Regional Men's Health Initiative, ensuring the successful men's wellbeing program can continue to operate in regional and rural communities.
- ~ \$4.2 million for the Aboriginal Governance and Leadership Development Program, to support Aboriginal business capacity in the regions.
- ~ \$3 million for the Regional Athlete Support Program, to ensure WA continues to foster talented athletes in regional areas.
- ~ \$2.4 million for the Family and Domestic Violence Therapeutic Women's Refuge Peel to support operations at the refuge over the next four years.
- ~ \$1.5 million for regional financial counselling services.
- ~ \$1 million for the Better Beginnings program, supporting delivery of family literacy services to regional areas.
- ~ \$2.1 million to provide ongoing funding for management of the Yawuru Nagulagun/Roebuck Bay Marine Park.

Australian Government

\$73 million for WA Councils in Commonwealth Stimulus Package the Commonwealth Government has announced an additional \$500 million in funding will be made available to Australian Local Governments through the new Local Road and Community Infrastructure Program.

Murchison Shires allocation is \$602,446.

Western Australian Treasury Corporation (WATC)

WATC continues to be a major finance partner with WA local governments, currently providing close to \$600 million in loan funding supporting the development of WA local communities. During this period of challenging financial and economic conditions, WATC is able to provide support to local governments via a range of option such as a Short Term Lending Facility (STLF). The specific purpose of the STLF is to support local governments facing cash flow pressures due to COVID-19 through the following:

- ~ Initial STLF global limit of \$100 million for local governments and universities.
- ~ The STLF limit will be reviewed within three months
- ~ The State Government Loan Guarantee Fee (LGF) will not be charged on funds under the STLF
- ~ Applications for funding from the STLF will open from 1 June 2020

A copy of WATC's Lending Options Paper and Presentation is attached

WALGA.

In coming weeks, WALGA is planning to increase its public promotion of the Local Government sector's response to COVID-19 and our advocacy efforts in relation to the economic stimulus the sector would like to see from the State Government during the recovery phase. To strengthen this advocacy, we are commissioning a survey of the sector that will allow us to:

- ~ estimate the amount of economic stimulus that could be facilitated through the Local Government sector during the recovery phase of COVID-19, *if* additional support was provided from the State, and
- ~ calculate accurately the collective financial support and stimulus that the WA Local Government sector has already committed to providing local communities

Details on additional regional programs and projects that have secured funding will be released as details are known in coming weeks.

Economic Stimulus Comments

These few examples reinforce how serious the situation is and how important local governments response is at a local level. Putting things into context generally a local governments funding base is overall solid, stable and predictable. Rate Revenue is rarely forgone. Some Councils who are more exposed with market driven revenue streams will be more affected than others, but this situation does not apply to Murchison nor most rural based local governments. Expenditure decisions are also within our own control; meaning that projects can be programmed and or reduced later if financial circumstances change.

In these circumstances it is understandable that Governments are looking to local government to strongly play its part

In addition, it is essential that Council explore these Short Term Lending Options with WATC.

Resumption of In Person Council Meetings

With easing of restrictions and comments from the Minister for Local Government encouraging in person Council meetings, WALGA has received advice received from the Department of Local Government is that appropriate space to allow for the four square metres per person requirement and gathering restrictions of 20 people need to be maintained.

WALGA's advice is that each Local Government will need to review the chamber or hall that they hold Council meetings in to ensure there is sufficient space to accommodate Elected Members and staff, and then consider how many members of the public can attend, given space and gathering restrictions.

If a Local Government does not have enough room, then the meetings should continue electronically.

Where a Local Government has enough space for Elected Members and staff, they also need to consider access for the public and appropriate mechanisms that need to be in place to ensure community participation is possible.

If the chamber or hall cannot accommodate the Council members, staff and members of the public in accordance with the one person per four square metre rule, Local Governments should continue to hold electronic meetings.

Resumption of In Person Meetings Comments

The space available within the Council Chamber is considered just sufficient to accommodate 6 Councillors and 3 Staff, with space for perhaps 2 members of the public and still meet social distancing requirements. The Library can act as a queuing overflow although I understand that Council rarely has visitors. As

evidenced by a recent example Council was able to effectively handle Public Question Time via a written question where the response was able to be provided on the day.

The Council furniture has been laid out to suit but in doing so it has become apparent that the design of the tables is not conducive to the efficient utilisation of the space

In these circumstances on balance it is considered appropriate for meetings to be conducted in public but with social distancing restrictions rules applying meaning that if there was a large public gallery requirement then some adaptation would be required.

Local Government Act Ministerial Orders

The recent amendment to introduce Part 10 to the Local Government Act permits the Minister for Local Government to make Ministerial Orders to modify or suspend specified provisions of the Act or associated Regulations while a state of emergency declaration is in force.

A recent Ministerial Order, will have the following effect on the operation of the Act and Regulations as follows:

- ~ Residential and small business ratepayers who are suffering financial hardship due to the COVID-19 pandemic will not be charged interest on overdue rates in 2020/2021.
- ~ The maximum interest rate payable by all ratepayers has also been reduced, from a maximum of 11% to a maximum of 8%. This new limit aligns with the Australian Tax Office penalty for overdue payments.
- ~ Interest on instalments remains at 5.5% if a Local Government has a Hardship Policy, and to a maximum of 3% if a Local Government does not have a hardship policy.
- ~ If adopting a minimum rate or rate in the dollar no higher than that imposed in 2019/20, then there is no need to advertise differential rates. Only requirement is to place a notice on your website.
- ~ WALGA has developed a template Financial Hardship Policy and is currently preparing a Financial Hardship Assessment Guide.

Local Government Ministerial Orders Comments

The Rating Items contained elsewhere in this agenda has been prepared in response to these changes.

Murchison Specifics

Local specific issues addressed include the following.

Work has commenced on expanding the works program by bringing forward projects that can stimulate the local economy and provide lasting benefits for the community as follows:

- As indicated under the Works Supervisors Report a contract for three (3) packages of resheet / rehabilitation works have been let for the Beringarra-Pindar Road and the successful tenderers for two (2) packages of Works to rectify damage from the April 2019 Flood event (AGRN863) includes in its scope of works that ability with our consent, to expand the works required to include other Council related non flood damage works that can be cost effectively undertaken if required
- As identified in the March Budget Review works associated with the minor renovations to the Council Offices / Library and Roadhouse are being actioned.
- Prices and designs are being obtained for the construction of an additional staff house.
- Prices and design for and a new Ablution Block for the Caravan Park and to refurbish and convert the central unit of the three (3) older accommodation units to provide two (2) fully ensuite units are being obtained.
- Other works associated with the sporting facilities and water supply are still to be more closely examined.
- A suite of projects in and around the Murchison Settlement are being examined as part of the 2020/21 Budget.
- Financial impacts associated with these works have been and will be include in the next budget review which will be part of next year's formal consideration.

With the lifting of some COVID-19 restrictions the operators of the Murchison Roadhouse have advised us that they can now successfully operate the roadhouse and caravan park within the new operating guidelines. As a result, both facilities are open, albeit with reduced patronage. We continue to work with them as the operational situations change.

Reserves

Cashflow management will be critical in to respond effectively to meet the financial demands associated with COVID-19 responses, particularly relating to the funding of additional capital works. Already Councils available unrestricted cash resources are stretched.

The recent amendment to the Local Government (Financial Management) Regulations 1996 provides the opportunity for Council to re-purpose its Reserves without giving public notice so long as the reason is directly brought about by the current State of Emergency. The current cashflow issues are such a circumstance.

Councils Current Reserves with \$ balances as at 30 June 2019 are as follows.

Reserves	Anticipated date of use	Purpose of the Reserve	Balance 2019
Leave Reserve	Ongoing	To be used to fund annual and long serve leave requirements	135,709
Plant Replacement	Ongoing	To be used for the purchase of plant	1,410,356
Buildings	Ongoing	To be used for the construction / renovation of administration centre	502,893
Beringarra-Cue Road	Ongoing	To be used to convert road from bitumen to gravel as required	3,411,313
Cue Road Reserves	Ongoing	To be used to convert road from bitumen to gravel as required	125,171
Transaction Centre	N/A	Set up for development of CBD – transferred to settlements buildings and facilities reserve	0
Ballinyoo Bridge	Ongoing	To be used for the maintenance or replacement of bridge 837	0
CSIRO Beringarra - Pindar Road	Ongoing	To be used to fund additional maintenance work required due to CSIRO traffic	171,673
Flood Damage Repairs	Ongoing	To be used towards the “trigger point” for WANDRRA funded flood damage works	250,568
Settlement Buildings and Facilities	Ongoing	To be used to fund improvements to and maintenance of settlement buildings and facilities	920,425
Road Sealing Reserve	Ongoing	To be used to fund road sealing program	375,000
Totals			7,308,108

To be able more effectively to meet the current needs associated with COVID-19 responses it is considered that several reserves could be repurposed slightly as indicated below. However, from an operational view point it is considered that advertising Councils intention as required in normal operational time will not be an issue.

Beringarra-Cue Road and Cue Road Reserves

These reserves are effectively combined and treated as one as the Cue Road Reserve appears to have been used in the past as a shorter term investment option. The purpose stated for each are identical. This reserve was established with from the Jack Hill Mine to provide Council with funds to maintain the road in a

post mine closure environment. Whilst Council has decided that returning the road from a wide seal road to gravel is the best solution for effective management of the allocated money, in reality other works such as providing concrete cut-off walls and constructing and sealing or resealing floodways all go towards meeting this aim. A slight rewording and broadening of the scope of the Reserves purpose is suggested without moving away from the current intent.

Buildings Reserve

The current purpose of the Reserve seems on the surface to mean dedicated for the Administration Centre. The Councils Works Depot however is effectively part of the Administration of the Shire, albeit in a location remote from the actual Office. It also has direct hard wired telephone and IT connections. Widening the scope of buildings covered but retaining the purpose of the Reserve would seem appropriate.

Settlement Building and Facilities Reserve

As it currently stands the purpose of the Reserve relates to existing and not new buildings. Extending the scope to include new Facilities has some advantages and would seem appropriate in the current COVID-19 circumstances

Roads Sealing Reserve

As it currently stands the amount already contained within the reserve is far less than the total for this year's road sealing program, which as previously noted at the February Council Meeting will continue unabated for the at least the next 10 years. Having a reserve that effectively has the same amount transferred in and out annually for a single purpose has limited value but there are some advantages if the purpose is broad enough. A broader Assets Rehabilitation Reserve would fulfill these requirements.

Interim Use of Reserves

A secondary but important consideration with Reserves is how they are used to manage the Shires overall operations. It is therefore suggested that we explore the options of being able to temporarily use money from various reserves during the year in an interim manner to manage cashflow, especially in a COVID-19 Economic Stimulus Works environment, provided that there is appropriate Council authorisation and that the end of the year any amounts withdrawn are returned with accrued interest.

Staff Housing

As indicated above under Murchison Specifics, works have been put in train to constructing a new house to house a new Plant Operator that is to be employed in Councils Works Construction Gang. There is some urgency to engage a suitable person and to have him work as soon as is practicable, especially as we have now purchased a second-hand water truck which this person would operate.

One of the issues associated with employment of staff is having a suitable accommodation, which invariably requires some lead time. Council has a current contract in place for the supply of two houses which is well advanced. Council went through a long process to call tenders for this engagement, with the current supplier being successfully chosen from four tenderers in late 2019. Thus far we have been pleased with the selection and performance. Some local trades have also been engaged.

Given that we have a significant COVID-19 economic stimulus related capital works program to deliver, and that this project is a key part, it is considered open, through negotiation to Council to extend the terms of the current contract with the current supplier to perform these works. These expenses will likely be incurred in 2020/21 and not this year.

Council Decisions

1. COVID-19 Coronavirus Update Report
That the Chief Executive Officer's Council COVID-19 Coronavirus Update Report be received and accepted.
2. Western Australia Treasury Corporation
That Council explore Short Term Lending Options with Western Australia Treasury Corporation.
3. Resumption of In Person Council Meetings

That Council resume In Person Council Meetings subject to any minor variations operationally that are required to meet COVID-19 Restrictions

4. Reserves

That the following Council Reserves be repurposed as outlined below and that Public Notice of this be undertaken

- ~ *Beringarra-Cue Road and Cue Road Reserves* be officially combined and repurposed to maintain the road in a post Jack Hills mine closure environment by converting the road from bitumen to gravel and performing other associated works as required.
- ~ *Buildings Reserve*. To be used for the construction / renovation of the administration centre and Works Depot.
- ~ *Settlement Building and Facilities Reserve* be repurposed to be used to fund improvements to and maintenance of settlement buildings and facilities as well as new facilities.
- ~ *Roads Sealing Reserve* to be renamed the *Assets Rehabilitation Reserve* and that it be used to fund works associated with rehabilitating Councils Infrastructure and Assets.



17.1.2 - June 2020



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Local Government Act 1995

**Local Government (COVID-19 Response)
Order 2020**

SL 2020/57

Made by the Minister under section 10.3 of the Act.

1. Citation

This order is the *Local Government (COVID-19 Response) Order 2020*.

2. Commencement

This order comes into operation on the day on which it is published in the *Gazette*.

3. Terms used

(1) In this order, unless the contrary intention appears —

2019/20 financial year means the financial year ending on 30 June 2020;

2020/21 annual budget, in relation to a local government, means the annual budget adopted by the local government under section 6.2 for the 2020/21 financial year;

2020/21 financial year means the financial year ending on 30 June 2021;

cessation day means the day on which the state of emergency declaration made under the *Emergency Management Act 2005* section 56 on 15 March 2020 in relation to the COVID-19 pandemic is revoked or otherwise ceases to have effect;

commencement day means the day on which this order comes into operation;

COVID emergency period means the period beginning on commencement day and ending on cessation day;

excluded person means a person who —

- (a) is a residential ratepayer or small business ratepayer of a local government; and
- (b) is considered by the local government to be suffering financial hardship as a consequence of the COVID-19 pandemic;

proposed differential general rate, in relation to a local government, means a differential general rate that is to be imposed by the local government in the 2020/21 financial year;

proposed minimum payment, in relation to a local government, means a minimum payment that is to be imposed by the local government in the 2020/21 financial year;

residential ratepayer, in relation to a local government, means a person who under section 6.44 is liable to pay a rate or service charge that is imposed by the local government on land on the basis that the land is used for residential purposes;

section means a section of the Act;

small business has the meaning given in the *Small Business Development Corporation Act 1983* section 3(1);

small business ratepayer, in relation to a local government, means a person who under section 6.44 is liable to pay a rate or service charge that is imposed by the local government on land used by the person for the purposes of carrying out a small business owned or operated by the person.

- (2) A term has the same meaning in this order as it has in section 6.1.

4. Section 5.27 modified (electors' general meetings)

- (1) Section 5.27 is modified as set out in this clause in relation to a general meeting of the electors of a district that —
 - (a) under section 5.27 is required to be held in the 2019/20 financial year; and
 - (b) on commencement day has not been held.
- (2) The requirements in section 5.27(1) and (2) do not apply to the general meeting and are replaced with the requirements in subclauses (3) and (4).
- (3) The general meeting is not to be held during the COVID emergency period.
- (4) The general meeting is to be held on a day selected by the local government but not more than 56 days after cessation day.

5. Section 5.28 modified (electors' special meetings)

- (1) Section 5.28 is modified as set out in this clause in relation to a special meeting of the electors of a district that under section 5.28(4) is required or permitted to be held during the COVID emergency period.

- (2) The requirements in section 5.28(4) do not apply to the special meeting and are replaced with the requirements in subclauses (3) and (4).
 - (3) The special meeting is not to be held during the COVID emergency period.
 - (4) The special meeting is to be held on a day selected by the mayor or president but not more than 35 days after cessation day.
- 6. Section 5.94 modified (public can inspect certain local government information)**
- (1) Section 5.94 is modified as set out in this clause.
 - (2) If the office of a local government is closed as a consequence of the COVID-19 pandemic, the entitlement under section 5.94 of a person to attend the office to inspect a document and the requirements in that section are replaced with the entitlement and requirements in subclause (3).
 - (3) A person may request that a local government provide the person with a copy of a document referred to in section 5.94 and, unless it would be contrary to section 5.95, the local government is to, free of charge, and whether or not the document is current at the time of the request —
 - (a) if the document is published on the local government's official website — inform the person of the website address where the document is published; or
 - (b) email a copy of the document to an email address provided by the person; or
 - (c) mail a copy of the document to a postal address provided by the person.
- 7. Section 6.2 modified (local government to prepare annual budget)**
- (1) Section 6.2(2) is modified as set out in this clause in relation to the preparation of the 2020/21 annual budget of a local government.
 - (2) The reference to the contents of the plan for the future of the district made in accordance with section 5.56 is replaced with a reference to the consequences of the COVID-19 pandemic.
- 8. Section 6.13 modified (interest on money owing to local governments)**
- (1) Section 6.13 is modified as set out in this clause in relation to a resolution of a local government under section 6.13(1) that is to be included in its 2020/21 annual budget.
 - (2) The resolution —
 - (a) cannot require a person who is considered by the local government to be suffering financial hardship as a

consequence of the COVID-19 pandemic to pay interest;
and

- (b) is to specify that the requirement to pay interest does not apply to a person who is considered by the local government to be suffering financial hardship as a consequence of the COVID-19 pandemic.

(3) The rate of interest that may be set by the local government under section 6.13 in its 2020/21 annual budget is not to exceed 8%.

(4) Subclause (3) applies despite the *Local Government (Financial Management) Regulations 1996* regulation 19A.

9. Section 6.33 modified (differential general rates)

(1) In this clause —

relevant rate, of a local government, means a proposed differential general rate of the local government that under section 6.33(3) cannot be imposed without the approval of the Minister.

(2) Section 6.33(3) is modified as set out in this clause in relation to a relevant rate of a local government if —

- (a) as a consequence of the COVID-19 pandemic, the local government resolves (whether before or after commencement day) that no proposed differential general rate of the local government will exceed the corresponding differential general rate that was imposed by the local government in the 2019/20 financial year; and
- (b) the local government obtained the Minister's approval under section 6.33(3) to impose in the 2019/20 financial year a differential general rate corresponding to the relevant rate.

(3) The local government is not required to obtain the approval of the Minister under section 6.33(3) to impose the relevant rate.

10. Section 6.34 modified (limit on revenue or income from general rates)

(1) Section 6.34(b) is modified as set out in this clause in relation to the 2020/21 annual budget of a local government.

(2) The reference to 90% is replaced with a reference to 80%.

11. Section 6.35 modified (minimum payment)

(1) In this clause —

relevant minimum payment, of a local government, means a proposed minimum payment of the local government that under section 6.35(5) cannot be imposed without the approval of the Minister.

- (2) Section 6.35(5) is modified as set out in this clause in relation to a relevant minimum payment of a local government if —
- (a) as a consequence of the COVID-19 pandemic, the local government resolves (whether before or after commencement day) that —
 - (i) no proposed differential general rate of the local government will exceed the corresponding differential general rate that was imposed by the local government in the 2019/20 financial year; and
 - (ii) no proposed minimum payment of the local government will exceed the corresponding minimum payment that was imposed by the local government in the 2019/20 financial year;and
 - (b) the local government obtained the Minister's approval under section 6.35(5) to impose in the 2019/20 financial year a minimum payment corresponding to the relevant minimum payment.
- (3) The local government is not required to obtain the approval of the Minister under section 6.35(5) to impose the relevant minimum payment.

12. Section 6.36 modified (local government to give notice of certain rates)

- (1) Section 6.36 is modified as set out in this clause in relation to a local government if, as a consequence of the COVID-19 pandemic, the local government resolves (whether before or after commencement day) that —
- (a) no proposed differential general rate of the local government will exceed the corresponding differential general rate that was imposed by the local government in the 2019/20 financial year; and
 - (b) no proposed minimum payment of the local government of the kind referred to in section 6.36(1) will exceed the corresponding minimum payment that was imposed by the local government in the 2019/20 financial year.
- (2) The requirements in section 6.36(1) to (4) do not apply to the local government and are replaced with the requirements in subclauses (3) and (4).
- (3) The local government must publish on the local government's official website details of each proposed differential general rate and each proposed minimum payment of the local government.

- (4) The details referred to in subclause (3) must be published by the local government within 10 days after the later of the following —
 - (a) the day on which the local government makes the resolution referred to in subclause (1);
 - (b) commencement day.

13. Section 6.45 modified (options for payment of rates or service charges)

- (1) In this clause —

financial hardship policy, in relation to a local government, means a policy addressing the manner in which the local government will deal with financial hardship that may be suffered by ratepayers and other persons who are required to make payments to the local government.
- (2) Section 6.45 is modified as set out in this clause in relation to payment by instalments of a rate or service charge imposed by a local government in the 2020/21 financial year.
- (3) The local government cannot impose an additional charge (including an amount by way of interest) under section 6.45(3) in respect of payment by instalments made by an excluded person.
- (4) If the local government has not adopted a financial hardship policy, the maximum rate of interest that may be imposed by the local government under section 6.45(3) is 3%.
- (5) Subclause (4) applies despite the *Local Government (Financial Management) Regulations 1996* regulation 68.

14. Section 6.51 modified (accrual of interest on overdue rates or service charges)

- (1) Section 6.51 is modified as set out in this clause in relation to a resolution made under section 6.51(1) by a local government at the time of imposing a rate or service charge for the 2020/21 financial year.
- (2) The resolution —
 - (a) cannot impose interest in respect of a rate or service charge payable by an excluded person; and
 - (b) is to specify that the imposition of interest does not apply in respect of a rate or service charge payable by an excluded person.
- (3) The rate of interest that may be set by the local government under section 6.51 is not to exceed 8%.
- (4) Subclause (3) applies despite the *Local Government (Financial Management) Regulations 1996* regulation 70.

15. Section 9.51 modified (giving documents to local government)

- (1) Section 9.51 is modified as set out in this clause.
- (2) In addition to the methods in section 9.51(a) and (b), a document may be given to a local government by sending it by email to the local government at its email address.

D. TEMPLEMAN, Minister for Local Government.



National Redress Scheme for Institutional Child Sexual Abuse

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

Information Paper

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1. SUMMARY - WA LOCAL GOVERNMENT: ROYAL COMMISSION AND REDRESS

The Western Australian Government (the State), through the Department of Local Government, Sport and Cultural Industries (DLGSC), has been consulting with the WA local government sector and other key stakeholders on the Royal Commission into Institutional Responses to Child Sexual Abuse (in 2018) and the National Redress Scheme (in 2019).

The consultation throughout 2019 has focused on the National Redress Scheme (the Scheme) with the aim of:

- raising awareness about the Scheme;
- identifying whether WA local governments are considering participating in the Scheme;
- identifying how participation may be facilitated; and
- enabling advice to be provided to Government on the longer-term participation of WA local governments.

Following this initial consultation and feedback gathered, the State Government considered a range of options regarding WA local government participation in the Scheme and reached a final position in December 2019.

DLGSC, supported by the Departments of Justice and Premier and Cabinet, will again engage with WA local governments in early 2020, to inform of the:

- State's decision and the implications for the sector (see [Section 4](#));
- Support (financial and administrative) to be provided by the State; and
- Considerations and actions needed to prepare for participation in the Scheme from 1 July 2020 (see [Section 5](#)).

DLGSC's second phase of engagement with WA local governments is summarised in the table below:

Description and Action	Agency	Timeline
Distribution of Information Paper to WA Local Governments	DLGSC	3 February 2020
WALGA hosted webinar	DLGSC / DPC	18 February 2020
Metro and Country Zone meetings	WA LG's / DLGSC	19 to 24 February 2020
State Council meeting – Finalisation of Participation arrangements	WALGA	4 March 2020
WALGA hosted webinar – Participation arrangements	DLGSC/ DPC	Mid-March 2020

Further information about the Royal Commission is available at [Appendix A](#) and the National Redress Scheme at [Appendix B](#) of this Information Paper.

The information in this Paper may contain material that is confronting and distressing. If you require support, please [click on this link](#) to a list of available support services.

2. CURRENT SITUATION - WA LOCAL GOVERNMENT PARTICIPATION IN THE NATIONAL REDRESS SCHEME

The WA Parliament passed the legislation required to allow for the Government and WA based non-government institutions to participate in the National Redress Scheme. The *National Redress Scheme for Institutional Child Sexual Abuse (Commonwealth Powers) Act 2018* (WA) took effect on 21 November 2018.

The WA Government commenced participating in the Scheme from 1 January 2019.

The State Government's Redress Coordination Unit within the Office of the Commissioner for Victims of Crime, Department of Justice:

- Acts as the State Government's single point of contact with the Scheme;
- Coordinates information from State Government agencies to the Scheme; and
- Coordinates the delivery of Direct Personal Responses (DPR) to redress recipients (at their request) by responsible State Government agencies to redress recipients.

CURRENT TREATMENT OF WA LOCAL GOVERNMENTS IN THE SCHEME

Under the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth), Local Governments may be considered a State Government institution.¹

There are several considerations for the State Government and Local Governments (both individually and collectively) about joining the Scheme.

The State Government considers a range of factors relating to organisations or bodies participation in the Scheme, before their inclusion in the declaration as a State Government institution. These factors include the capability and capacity of the agencies or organisations to:

- Respond to requests for information from the State Government's Redress Coordination Unit within prescribed timeframes;
- Financially contribute to the redress payment made by the Scheme on behalf of the agency or body; and
- Comply with the obligations of participating in the Scheme and the Commonwealth legislation.

A decision was made at the time of joining the Scheme to exclude WA local governments from the State Government's declaration. This was to allow consultation to occur with the local government sector about the Scheme, and for fuller consideration to be given to the mechanisms by which the sector could best participate in the Scheme.

¹ Section 111(1)(b).

3. CONSULTATION TO DATE WITH WA LOCAL GOVERNMENT SECTOR

The Department of Local Government, Sport and Cultural Industries (DLGSC) has been leading an information and consultation process with the WA local government sector about the Scheme. The Departments of Justice and Premier and Cabinet (DPC) have been supporting DLGSC in the process, which aimed to:

- Raise awareness about the Scheme;
- Identify whether local governments are considering participating in the Scheme;
- Identify how participation may be facilitated; and
- Enable advice to be provided to Government on the longer-term participation of WA local governments.

DLGSC distributed an initial *Information and Discussion Paper* in early January 2019 to WA local governments, the WA Local Government Association (WALGA), Local Government Professionals WA (LG Pro) and the Local Government Insurance Scheme (LGIS). Between March and May 2019, DLGSC completed consultations that reached 115 out of 137 WA local governments and involved:

- an online webinar to 35 local governments, predominantly from regional and remote areas;
- presentations at 12 WALGA Zone and LG Pro meetings; and
- responses to email and telephone enquiries from individual local governments.

It was apparent from the consultations that the local government sector had, at the time, a very low level of awareness of the Scheme prior to the consultations occurring, and that little to no discussion had occurred within the sector or individual local governments about the Scheme. Local governments were most commonly concerned about the:

- Potential cost of redress payments;
- Availability of historical information;
- Capacity of local governments to provide a Direct Personal Response (apology) if requested by redress recipients;
- Process and obligations relating to maintaining confidentiality if redress applications are received, particularly in small local governments;
- Lack of insurance coverage of redress payments by LGIS, meaning local governments would need to self-fund participation and redress payments.

LGIS Update (April 2019) – National Redress Scheme

LGIS published and distributed an update regarding the considerations and (potential) liability position of the WA local government sector in relation to the National Redress Scheme.

WALGA State Council Resolution

The WALGA State Council meeting of 3 July 2019 recommended that:

1. *WA local government participation in the State's National Redress Scheme declaration with full financial coverage by the State Government, be endorsed in principle, noting that further engagement with the sector will occur in the second half of 2019.*
2. *WALGA continue to promote awareness of the National Redress Scheme and note that local governments may wish to join the Scheme in the future to demonstrate a commitment to the victims of institutional child sexual abuse.*

It is understood that this recommendation was made with knowledge that it is ultimately a State Government decision as to whether:

- Local governments can participate in the Scheme as part of the State's Government's declaration; and
- The State Government will fund local government redress liability.

4. WA GOVERNMENT DECISION - FUTURE PARTICIPATION OF WA LOCAL GOVERNMENTS IN THE NATIONAL REDRESS SCHEME

Following the initial consultation process, a range of options for local government participation in the Scheme were identified by the State Government including:

1. WA Local governments be **excluded** from the State Government's declaration of participating institutions.

This means that: local governments may choose not to join the Scheme; or join the Scheme individually or as group(s), making the necessary arrangements with the Commonwealth and self-managing / self-funding all aspects of participation in the Scheme.

2. WA Local governments be **included** in the State Government's declaration of participating institutions.

There were three sub-options for ways local government participation as a State Government institution could be accommodated:

- a. Local governments cover all requirements and costs associated with their participation;
- b. The State Government covers payments to the survivor arising from local governments' participation, with costs other than payments to the survivor (including counselling, legal and administrative costs) being funded by local governments; or
- c. An arrangement is entered into whereby the State Government and local governments share the requirements and costs associated with redress – for example, on a capacity to pay and deliver basis.

The State Government considered the above options and resolved via the Community Safety and Family Support Cabinet Sub-Committee (December 2019) to:

- Note the consultations undertaken to date with the WA local government sector about the National Redress Scheme;
- Note the options for WA local government participation in the Scheme;
- Agree to local governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor; and
- Agree to the DLGSC leading further negotiations with the WA local government sector regarding local government funding costs, other than payments to the survivor including counselling, legal and administrative costs.

KEY ASPECTS OF THE STATE'S DECISION

For clarity, the State's decision that means the following financial responsibilities are to be divided between the State Government and the individual local government that has a Redress application submitted, and then subsequently accepted by the Scheme Operator as a Redress claim.

State Government

The State Government will cover the following:

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination of requests for information and record keeping); and
- Trained staff to coordinate and facilitate a Direct Personal Response or DPR (Apology) to the survivor if requested (on a fee for service basis with costs covered by the individual local government – see below).

Individual Local Government

The individual local government will be responsible for:

- Costs associated with gathering their own (internal) information if requested in a Redress application;
- Providing the State with the necessary information to participate in the Scheme; and
- Costs associated the delivery of a DPR (based on a standard service fee, plus travel and accommodation depending on the survivor's circumstance). *

* note – The State's decision includes that all DPR's will be coordinated and facilitated by the Redress Coordination Unit (Department of Justice) on every occasion, if a DPR is requested by the survivor.

This decision was made on the basis that:

- State Government financial support for local government participation in the Scheme, as set out, will ensure that redress is available to as many WA survivors of institutional child sexual abuse as possible.
- The demonstration of leadership by the State Government, as it will be supporting the local government sector to participate in the Scheme and recognising the WALGA State Council resolution of 3 July 2019, is consistent with the local government sector's preferred approach.
- Contributes to a nationally consistent approach to the participation of local governments in the Scheme, and particularly aligns with the New South Wales, Victorian and Tasmanian Governments' arrangements. This provides opportunity for the State Government to draw on lessons learned through other jurisdictions' processes.
- Ensures a consistent and quality facilitation of a DPR (by the State) if requested by the survivor.
- State Government financial support for any local government redress claims does not imply State Government responsibility for any civil litigation against local governments.

Noting the State's decision, a range of matters need to be considered and arrangements put in place to facilitate local governments participating with the State Government's declaration and meeting the requirements of the Scheme. Those arrangements will:

- provide for a consistent response to the Scheme by WA Government institutions, and for WA survivors accessing the Scheme; and
- mitigate concerns raised by local governments during consultations about complying with the processes and requirements of the Scheme.

5. CONSIDERATIONS FOR WA LOCAL GOVERNMENTS

Following the State's decision, a range of matters need to be considered by each local government and in some cases, actions taken in preparation for participating in the Scheme, these include:

CONFIDENTIALITY

- Information about applicants and alleged abusers included in RFIs (Requests for Information) is sensitive and confidential and is considered protected information under *The National Redress Act*, with severe penalties for disclosing protected information.
- Individual local governments will need to consider and determine appropriate processes to be put in place and staff members designated to ensure information remains confidential.

APPLICATION PROCESSING / STAFFING

- The timeframes for responding to an RFI are set in *The Act* and are 3 weeks for priority application and 7 weeks for non-priority applications. This RFI process will be supported by the State (DLGSC and the Redress Coordination Unit).
- Careful consideration should be given to determining which position will be responsible for receiving applications and responding to RFIs, due to the potentially confronting content of people's statement of abuse.
- Support mechanisms should be in place for these staff members, including access to EAP (Employee Assistance Program) or other appropriate support.
- The need for the appointed position and person(s) to have a level of seniority in order to understand the magnitude of the undertaking and to manage the potential conflicts of interest.
- The responsible position(s) or function(s) would benefit from being kept confidential in addition to the identity of the person appointed to it.

RECORD KEEPING

- The Redress Coordination Unit (Department of Justice) is the state record holder for Redress and will keep copies of all documentation and RFI responses. Local Governments will be required to keep their own records regarding a Redress application in a confidential and secure manner, and in line with all requirements of the *State Records Act 2000*.
- Consider secure storage of information whilst the RFI is being responded to.

REDRESS DECISIONS

- Decisions regarding redress applicant eligibility and responsible institution(s) are made by Independent Decision Makers, based on the information received by the applicant and any RFI responses. The State government does not have any influence on the decision made.
- There is no right of appeal.

MEMORIALS

- Survivors (individuals and / or groups) from within individual communities may ask about the installation of memorials. The State Government's view is to only consider memorialising groups, however locally, this is a decision of an individual local government.

6. NEXT STEPS – PREPARATION FOR WA LOCAL GOVERNMENT PARTICIPATION IN THE SCHEME

In addition to the second-phase information process outlined in section 1, the State will develop:

1. A Memorandum of Understanding (MOU) - to be executed between the State and WALGA following the (WALGA) State Council meeting on 4 March 2020.

The MOU will capture the overall principles of WA local governments participating in the Scheme as State Government institutions and being part of the State's declaration; and

2. Template Service Agreement – that will be executed on an 'as needed' basis between the State and an individual local government, if a redress application is received.

DLGSC and the Department of Justice will work with WALGA / LGPro and all local governments to prepare for participation in the Scheme including:

- Identifying appropriate positions, staff and processes to fulfil requests for information;
- Ensuring local governments have delegated authority to an officer to execute a service agreement with the State if needed;

The State will prepare a template Council report, where all WA local governments will be asked to delegate authority to an appropriate officer in advance, able to execute a service agreement if required. This is necessary as priority requests for information under the Scheme, are in a shorter turnaround time than Council meeting cycles and therefore, cannot be undertaken at the time.

- Ensuring local government have established appropriate processes and can fulfil Scheme obligations (particularly in terms of confidentiality, record keeping etc); and
- Gathering the necessary facility and service information from all individual local governments to commence participation in the Scheme. This information will be provided to the Commonwealth, loaded into the Scheme database and used to facilitate an individual local government's participation in the National Redress Scheme.

ACKNOWLEDGEMENTS

The contents of this Information and Discussion Paper includes extracts from the following identified sources. Information has been extracted and summarised to focus on key aspects applicable to the Department of Local Government, Sport and Cultural Industries' key stakeholders and funded bodies:

- The Royal Commission into Institutional Responses to Child Sexual Abuse – Final Report.

To access a full version of the Royal Commission's Findings and the Final Report, please follow the link at <https://www.childabuseroyalcommission.gov.au/>

- Western Australian State Government response to the Royal Commission (27 June 2018).

To access a full version of the State Government's detailed response and full report, please follow the link at

[https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-\(June-2018\).aspx](https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-(June-2018).aspx)

- More information on the National Redress Scheme can be found at www.nationalredress.gov.au.
- The full National Redress Scheme - Participant and Cost Estimate (July 2015) Report at <https://www.dlgsc.wa.gov.au/resources/publications/Pages/Child-Abuse-Royal-Commission.aspx>

FOR MORE INFORMATION

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APPENDIX A

ROYAL COMMISSION INTO INSTITUTIONAL RESPONSES TO CHILD SEXUAL ABUSE – FURTHER INFORMATION

The Royal Commission into Institutional Responses to Child Sexual Abuse (the Royal Commission) was established in January 2013, to investigate systemic failures of public and private institutions² to protect children from child sexual abuse, report abuse, and respond to child sexual abuse. The Royal Commission's Terms of Reference required it to identify what institutions should do better to protect children in the future, as well as what should be done to:

- achieve best practice in reporting and responding to reports of child sexual abuse;
- eliminate impediments in responding to sexual abuse; and
- address the impact of past and future institutional child sexual abuse.

The Western Australian Government (State Government) strongly supported the work of the Royal Commission through the five years of inquiry, presenting detailed evidence and submissions and participating in public hearings, case studies and roundtables.

The Royal Commission released three reports throughout the inquiry: *Working with Children Checks (August 2015)*; *Redress and Civil Litigation (September 2015)* and *Criminal Justice (August 2017)*. The Final Report (Final Report) of the Royal Commission into Institutional Responses to Child Sexual Abuse incorporated the findings and recommendations of the previously released reports and was handed down on 15 December 2017. To access a full version of the Royal Commission's Findings and the Final Report, follow the link at <https://www.childabuseroyalcommission.gov.au/>

The Royal Commission made 409 recommendations to prevent and respond to institutional child sexual abuse through reform to policy, legislation, administration, and institutional structures. These recommendations are directed to Australian governments and institutions, and non-government institutions. One specific recommendation was directed at Local Government, while many others will directly or indirectly impact on the organisations that Local Government works with and supports within the community.

Of the 409 recommendations, 310 are applicable to the Western Australian State Government and the broader WA community.

² * For clarity in this Paper, the term 'Institution' means any public or private body, agency, association, club, institution, organisation or other entity or group of entities of any kind (whether incorporated or unincorporated), however described, and:

- Includes for example, an entity or group of entities (including an entity or group of entities that no longer exist) that provides, or has at any time provided, activities, facilities, programs or services of any kind that provide the means through which adults have contact with children, including through their families
- Does not include the family.

THE WESTERN AUSTRALIAN GOVERNMENT RESPONSE TO THE ROYAL COMMISSION

The State Government examined the 310 applicable recommendations and provided a comprehensive and considered response, taking into account the systems and protections the State Government has already implemented. The State Government has accepted or accepted in principle over 90 per cent of the 310 applicable recommendations.

The State Government's response was released on 27 June 2018 fulfilling the Royal Commission recommendation 17.1, that all governments should issue a formal response within six months of the Final Report's release, indicating whether recommendations are accepted; accepted in principle; not accepted; or will require further consideration. The WA Government's response to the Royal Commission recommendations can be accessed at:

<http://www.dpc.wa.gov.au/childabuseroyalcommission>

The State Government has committed to working on the recommendations with the Commonwealth Government, other states and territories, local government, non-government institutions (including religious institutions) and community organisations.

The State Government's overall approach to implementation of reforms is focused on:

- Stronger Prevention (including Safer Institutions and Supportive Legislation)
 - Create an environment where children's safety and wellbeing are the centre of thought, values and actions;
 - Places emphasis on genuine engagement with and valuing of children;
 - Creates conditions that reduce the likelihood of harm to children and young people.
- Reliable Responses (including Effective Reporting)
 - Creates conditions that increase the likelihood of identifying any harm;
 - Responds to any concerns, disclosures, allegations or suspicions of harm.
- Supported Survivors (including Redress).

Many of the recommendations of the Royal Commission have already been addressed through past work of the State Government, and others working in the Western Australian community to create safe environments for children. This work is acknowledged and where appropriate, will be built upon when implementing reforms and initiatives that respond to the Royal Commission's recommendations.

APPENDIX B

NATIONAL REDRESS SCHEME - FURTHER INFORMATION

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse.

The National Redress Scheme (the Scheme):

- Acknowledges that many children were sexually abused in Australian institutions;
- Recognises the suffering they endured because of this abuse;
- Holds institutions accountable for this abuse; and
- Helps people who have experienced institutional child sexual abuse gain access to counselling and psychological services, a direct personal response, and a redress-payment.

The National Redress Scheme involves:

- People who have experienced institutional child sexual abuse who can apply for redress;
- The National Redress Scheme team — Commonwealth Government staff who help promote the Scheme and process applications;
- Redress Support Services — free, confidential emotional support and legal and financial counselling for people thinking about or applying to the Scheme;
- Participating Institutions that have agreed to provide redress to people who experienced institutional child sexual abuse; and
- Independent Decision Makers who will consider applications and make recommendations and conduct reviews.

The National Redress Scheme formally commenced operation on 1 July 2018 and offers eligible applicants three elements of redress:

- A direct personal response from the responsible institution, if requested;
- Funds to access counselling and psychological care; and
- A monetary payment of up to \$150,000.

Importantly, the Scheme also provides survivors with community based supports, including application assistance; financial support services; and independent legal advice. The Scheme is administered by the Commonwealth Government on behalf of all participating governments, and government and non-government institutions, who contribute on a 'responsible entity pays' basis.

Institutions that agree to join the Scheme are required to adhere to the legislative requirements set out in the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth).

More information on the Scheme can be found at www.nationalredress.gov.au or the [National Redress Guide](#).

SURVIVORS IN THE COMMUNITY

Throughout the five years of its inquiry, the Royal Commission heard detailed evidence and submissions, and held many public and private hearings, case studies and roundtables. Most notably, the Royal Commission heard directly from survivors of historical abuse.

The Royal Commission reported that survivors came from diverse backgrounds and had many different experiences. Factors such as gender, age, education, culture, sexuality or disability had affected their vulnerability and the institutions response to abuse.

The Royal Commission, however, did not report on the specific circumstances of individuals with the details of survivors protected; the circumstances of where and within which institutions their abuse occurred is also protected and therefore unknown. Further, survivors within the WA community may have chosen to not disclose their abuse to the Royal Commission.

Accordingly, it is not known exactly how many survivors were abused within Western Australian institutions, including within Local Government contexts. Within this context of survivors in the community, who may or may not be known, consideration needs to be given to how all institutions, including local governments, can fulfil the Royal Commission's recommendation in relation to redress.

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse. This report also recommended that Governments around Australia remove the limitation periods that applied to civil claims based on child sexual abuse, and consequently prevented survivors – in most cases – pursuing compensation through the courts.

As a result of reforms made in response to these recommendations, WA survivors now have the following options to receive recognition of their abuse:

1. Pursuing civil court action(s) against the perpetrator and/or the responsible institution. The *Civil Liability Legislation Amendment (Child Sexual Abuse Actions) Act 2018* (WA) took effect on 1 July 2018, removing the limitation periods that previously prevented persons who had experienced historical child sexual abuse from commencing civil action.
2. Applying to the National Redress Scheme, which provides eligible applicants with a monetary payment, funds to access counselling and an apology. Note, to receive redress the responsible institution(s) will need to have joined the Scheme.

TREATMENT OF LOCAL GOVERNMENTS BY OTHER JURISDICTIONS

At the time of the State Government joining the Scheme, only two jurisdictions had made a decision about the treatment of local governments. All jurisdictions have since agreed to include local governments within their respective declarations, with the exception of South Australia (SA). The SA Government is still considering their approach.

It is understood that all jurisdictions, with the exception of SA, are either covering the redress liability associated with local government participation in the Scheme or entering into a cost sharing arrangement. The table below provides a summary of other jurisdictions' positions.

Jurisdiction	Position
Commonwealth	<ul style="list-style-type: none"> No responsibility for local governments. The Commonwealth Government has indicated preference for a jurisdiction to take a consistent approach to the participation of local governments in the Scheme.
Australian Capital Territory (ACT)	<ul style="list-style-type: none"> ACT has no municipalities, and the ACT Government is responsible for local government functions. ACT has therefore not been required to explore the issue of local government participation in the Scheme.
New South Wales (NSW)	<ul style="list-style-type: none"> In December 2018, the NSW Government decided to include local councils as NSW Government institutions and to cover their redress liability. The NSW Office for Local Government is leading communications with local councils about this decision. NSW's declaration of participating institutions will be amended once preparation for local council participation is complete.
Northern Territory (NT)	<ul style="list-style-type: none"> The NT Government has consulted all of the Territory's local governments, including individually visiting each local government. NT is in the process of amending Territory's declaration of participating institutions to include local governments.
Queensland	<ul style="list-style-type: none"> Queensland is finalising a memorandum of understanding (MOU) with the Local Government Association of Queensland to enable councils to participate in the Scheme as State institutions. The MOU includes financial arrangements that give regard to individual councils' financial capacity to pay for redress.
South Australia (SA)	<ul style="list-style-type: none"> Local governments are not currently included in the SA Government's declaration The SA Government is still considering its approach to local governments.
Tasmania	<ul style="list-style-type: none"> Local Governments have agreed to participate in the Scheme and will be included as a state institution in the Tasmanian Government's declaration. A MOU with local governments is being finalised, ahead of amending Tasmania's declaration.
Victoria	<ul style="list-style-type: none"> The Victorian Government's declaration includes local governments. The Victorian Government is covering local governments' redress liability.
Western Australia (WA)	<ul style="list-style-type: none"> The WA Government has excluded local governments from its declaration, pending consultation with the local government sector.

TIMEFRAME TO JOIN THE SCHEME

Institutions can join the Scheme within the first two years of its commencement. This means that institutions can join the Scheme up to and including 30 June 2020 (the second anniversary date of the Scheme). The Commonwealth Minister for Social Services may also provide an extension to this period to allow an institution to join the Scheme after this time. However, it is preferred that as many institutions as possible join the Scheme within the first two years to give certainty to survivors applying to the Scheme about whether the institution/s in which they experienced abuse will be participating.

If an institution has not joined the Scheme, they are not a participating institution. However, this will not prevent a person from applying for redress. In this circumstance, a person's application cannot be assessed until the relevant institution/s has joined the Scheme. The Scheme will contact the person to inform them of their options to either withdraw or hold their application. The Scheme will also contact the responsible institution/s to provide information to aid the institution/s to consider joining the Scheme.

THE SCHEME'S STANDARD OF PROOF

The Royal Commission recommended that 'reasonable likelihood' should be the standard of proof for determining eligibility for redress. For the purposes of the Scheme, 'reasonable likelihood' means the chance of the person being eligible is real and is not fanciful or remote and is more than merely plausible.

When considering a redress application, the Scheme Operator must consider whether it is reasonably likely that a person experienced sexual abuse as a child, and that a participating institution is responsible for an alleged abuser/s having contact with them as a child. In considering whether there was reasonable likelihood, all the information available must be taken into account.

Where a participating institution does not hold a record (i.e. historical information), the Scheme Operator will not be precluded from determining a person's entitlement to redress. The information to be considered by the Scheme Operator includes:

- The information contained in the application form (or any supplementary information provided by a person by way of statutory declaration);
- Any documentation a person provided in support of their application;
- The information provided by the relevant participating institution/s in response to a Request for Information from the Operator, including any supporting documentation provided; and
- Any other information available including from Scheme holdings (for example where the Scheme has built up a picture of relevant information about the same institution during the relevant period, or the same abuser).

It should be noted that the 'reasonable likelihood' standard of proof applied by the Scheme is of a lower threshold (or a lower standard of proof) than the common law standard of proof applied in civil litigation – the 'balance of probabilities'. Please see 11.7 of the Royal Commission's *Redress and Civil Litigation Report (2015)* for additional information on the difference between the two.

MAXIMUM PAYMENT AND SHARED RESPONSIBILITY

The amount of redress payment a person can receive depends on a person's individual circumstances, specifically the type of abuse the person experienced.

A person may only make one application for redress. The maximum redress payment payable under the scheme to an applicant is \$150,000 in total.

The payment of redress is made by the institution(s) found responsible for exposing the individual to the circumstances that led to the abuse.

There may be instances where one or more institutions are found to be jointly responsible for the redress payment to a person, and instances where a person may have experienced abuse in one or more different institutions. In such situations, the redress payable by an institution will be apportioned in accordance with the Scheme's assessment framework - see <https://www.legislation.gov.au/Details/F2018L00969> and method statement - see <http://guides.dss.gov.au/national-redress-guide/4/1/1>

Prior payments made by the responsible institution for the abuse to the applicant (e.g. ex-gratia payments) will be taken into account and deducted from the institutions' redress responsibility.

EFFECT OF AN APPLICANT ACCEPTING AN OFFER OF REDRESS

Accepting an offer of redress has the effect of releasing the responsible participating institution/s and their officials (other than the abuser/s) from civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme. This means that the person agrees to not bring or continue any civil claims against the responsible participating institution/s in relation to any abuse within the scope of the Scheme.

If a responsible participating institution/s is a member of a participating group, the person will be releasing the other associated institutions and officials within that group from any civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme.

Accepting an offer of redress also has the effect of preventing a responsible participating institution from being liable to contribute to damages that are payable to the person in civil proceedings (where the contribution is to another institution or person).

In accepting the offer of redress, a person will also be consenting to allow the participating institution/s or official/s to disclose the person's acceptance of redress offer in the event that a civil claim is made. The Scheme must provide a copy of the person's acceptance of offer to each responsible institution for their records once received.

Note – the acceptance of an offer of redress does not exclude the pursuance or continuance of criminal proceedings against the abuser(s).