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**Western Australia**

**Unconfirmed Minutes for the Ordinary Meeting of the Murchison Shire Council,**  
 held in the Council Chambers, Carnarvon Mullewa Road, Murchison,  
 on Friday 24 October 2008

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

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The President declared the Ordinary Meeting of Council open at 10.10 am

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

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MEMBERS	Cr S A Broad, Shire President Cr M W Halleen, Deputy Shire President Cr P R Squires Cr D J Pollock
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STAFF	Mr R J Adams, Chief Executive Officer Mr T Milo., Works Foreman
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APOLOGIES	Cr R E Foulkes-Taylor Cr P M Walsh
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LEAVE OF ABSENCE	Cr W McL Mitchell
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**3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

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NIL

**4. PUBLIC QUESTION TIME**

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NIL

**5. NEXT MEETING**

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

**6. APPLICATIONS FOR LEAVE OF ABSENCE**

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NIL

**7. NOTICE OF ITEMS TO BE DISCUSSED IN CAMERA**

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NIL

**8. CONFIRMATION OF MINUTES**

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**8.1 ORDINARY COUNCIL MEETING – 19 September 2008**

BACKGROUND

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

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

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

**OC080901 Confirmation of Minutes for Ordinary Council Meeting 19 September 2008**

**Moved Cr M W Halleen, Seconded Cr P R Squires**

**That the Minutes of the Ordinary Council Meeting of August 2008 be confirmed**

Changes to some grammar required to be fixed

**Motion put and carried 4/0**

**8.2 AUDIT COMMITTEE MEETING – 24 October 2008**

BACKGROUND

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

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION

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

**OC080902 Confirmation of Minutes for Audit Committee Meeting 24 October 2008**

**Moved Cr D J Pollock, Seconded Cr P R Squires**

**That the Minutes of the Ordinary Council Meeting of August 2008 be confirmed**

**Motion put and carried 4/0**

**9. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

---

NIL

**10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

---

NIL

**11. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

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## **11.1 PRESIDENT**

Cr Broad

- Thunderstorm on the Byro Woolshed Road- Tom to check out

## **11.2 COUNCILLORS**

Cr Halleen

- ASKAP Planning Day 21 October- Opening presentations by David Debour, Jerome Hurley & Dr Peter Quinn
  - Planning Input required by CSIRO before Shire adopts a Town Planning Scheme
  - Protection of the site for 70km
  - Fibre Optic Cable Issues
  - Geraldton Airport Issues
  - Interpretive Centre Issues

Cr Squires

- Telecommunications- status in Murchison Shire and surrounding districts , from the WALGA information pages
- John Nixon-N.L.I.S prepared to come to the district for discussions
- Mullewa Section of the Carnarvon Mullewa Road

Cr Pollock

- Notice of Motion for November Meeting- to table and make a response to letter table by Brett Pollock at the September Meeting.

10.41 *Cr Pollock left the Meeting*

10.41 *President suspended the meeting due to lack of quorum*

10.42 *Cr Pollock entered the meeting*

10.42 *President reconvened the meeting*

## **12. DISCLOSURE OF INTERESTS**

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NIL

## **13. REPORTS OF COMMITTEES**

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BACKGROUND

The Audit Committee Meeting met on 24 October

VOTING REQUIREMENTS

Simple majority

AUDIT COMMITTEE/OFFICER RECOMMENDATION

### **OC080903 Audit Committee Report**

**Moved Cr D J Pollock, Seconded Cr P R Squires**

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

**Motion put and carried 4/0**

**14. REPORTS OF OFFICERS**

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**14.1 WORKS**

**14.1.1 Monthly Plant & Works Progress Report**

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

**MATTER FOR CONSIDERATION**

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

**BACKGROUND**

Monthly Plant useage and status Report

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



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

### **Construction.**

Job no.E161661 Butchers Track.(RD35)

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

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

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

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

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

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

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

Gravel will be hard to acquire – as will water.

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

### **Maintenance.**

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

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

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

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

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

### **Vehicles and Equipment.**

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

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

### **Servicing and repair requirements.**

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

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

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

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

### **Items requiring attention.**

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

### **Wish List.**

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

#### STATUTORY ENVIRONMENT

Nil

#### STRATEGIC IMPLICATIONS

None at this stage

#### POLICY IMPLICATIONS

None at this stage

FINANCIAL IMPLICATIONS

CONSULTATION

COMMENT

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION/OFFICER RECOMMENDATION

**OC090904    Monthly Plant & Works Progress Report**  
**Moved Cr M W Halleen, Seconded Cr D J Pollock**

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

**Motion put and carried 4/0**

**14.1.2 Plant Service Contract**

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

**MATTER FOR CONSIDERATION**

To select a preferred supplier for mechanical services

**BACKGROUND**

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

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

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

**Motion put and carried 7/0**

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

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

The following quotations have been received

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

**STATUTORY ENVIRONMENT**

Local Government Act 1995

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

Functions & General Regulations 1996

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

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

**STRATEGIC IMPLICATIONS**

None at this stage

**POLICY IMPLICATIONS**

None

FINANCIAL IMPLICATIONS

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

CONSULTATION

Jenni Law, DLGRD

COMMENT

Nil

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION/OFFICER RECOMMENDATION

**OC090905 Plant Service Contract**

**Moved Cr M W Halleen, Seconded Cr P R Squires**

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

**Motion put and carried 4/0**

**OC090906 Urgent Business**

**Moved Cr P R Squires, Seconded Cr D J Pollock**

1. That the order of business be changed to bring forward Urgent Business to allow the Works Foreman to offer advice;
2. The two Items of Urgent Business be accepted and dealt with by council

**Motion put and carried 4/0**

## **19. URGENT BUSINESS**

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### **19.1.1 Tender-Major Plant Items**

File:  
Author: Ron Adams, Chief Executive Officer  
Interest Declared: No interest to disclose  
Date: 23 September 2008  
Attachments: Nil

#### **MATTER FOR CONSIDERATION**

To call tenders for various items of plant

#### **BACKGROUND**

The 2008/09 Budget has allowed for the purchase of major plant items.

Prime Mover and trade in 000 MU Ford Louisville           \$220,000

15 Tonne Padfoot Roller as additional Plant           \$184,000

As council operate a Plant Committee is be advantageous for the Plant Committee to draft a specification for the above plant before calling for tenders.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

s3.57 provides for a local government to invite tenders before it enters into a contract

Local Government (Functions & General) Regulations 1996

reg 11(1) provides for tendering if the goods or services exceed \$100,000

#### **STRATEGIC IMPLICATIONS**

None

#### **POLICY IMPLICATIONS**

- 2.2.7 Vehicles to be changed over on an as required basis, and all vehicles to be considered by council prior to being changed over.

#### **FINANCIAL IMPLICATIONS**

The purchase of these plant items is disclosed in the adopted budget for 2008/09. The funds are to come from the Municipal Fund.

#### **CONSULTATION**

None

#### **COMMENT**

#### **VOTING REQUIREMENTS**

Simple majority

#### **COUNCIL DECISION/OFFICER RECOMMENDATION**

### **OC090907 Major Plant Purchases**

**Moved Cr P R Squires, Seconded Cr D J Pollock**

#### **That Council:**

- 1. The Plant Committee is to draft a specification of the required plant, that will be used for the tender process**

2. **The CEO is to arrange quotes from WALGA Purchasing for the purchase of a new Prime Mover and a new Padfoot Roller.**
3. **Tenders are invited for the outright purchase of the trade in vehicles.**

**Motion put and carried 4/0**

### **19.1.2 Bowl Tipper**

File:  
Author: Ron Adams, Chief Executive Officer  
Interest Declared: No interest to disclose  
Date: 23 September 2008  
Attachments: Photos of Bowl Tippers

#### **MATTER FOR CONSIDERATION**

To update council on the “Bowl Tippers” and to consider replacing these items

#### **BACKGROUND**

Council currently own two bowl type side tippers. These tippers are at various levels of disrepair.

The tippers have on more than one occasion “fallen over” and more recently on Monday 20 October 2008.

The Tippers are considered unsafe and have been “tagged out” as unserviceable.

The Ford Louisville will be taken to be checked and repaired if required. The employee was not injured and no further action required.

The cost of new side tippers range from \$85,000 to \$105,000 excluding GST. As council have a plant committee it would be advantageous for the committee to inspect and draft a specification for the replacement of these tippers.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

s3.57 provides for a local government to invite tenders before it enters into a contract

s6.8 provides for expending funds not disclosed in the budget

Local Government (Functions & General) Regulations 1996

reg 11(1) provides for tendering if the goods or services exceed \$100,000

#### **STRATEGIC IMPLICATIONS**

None

#### **POLICY IMPLICATIONS**

2.2.8 Vehicles to be changed over on an as required basis, and all vehicles to be considered by council prior to being changed over.

#### **FINANCIAL IMPLICATIONS**

The cost of this replacement is not disclosed in the budget but could be financed from the plant reserve. The plant reserve has a current balance of \$1.7M. The cost of replacing the two tippers would not have a major impact on council’s financial position.

#### **CONSULTATION**

Tom Milo. Works Foreman

#### **COMMENT**

#### **VOTING REQUIREMENTS**

Absolute majority



COUNCIL DECISION/OFFICER RECOMMENDATION

**OC090908 Plant Purchases-Side Tippers**  
**Moved Cr P R Squires, Seconded Cr D J Pollock**

**That Council:**

1. Purchase two new side tippers to the value of \$220,000 to be financed from the Plant Reserve
2. The Plant Committee to draft a specification for the new side tippers and the CEO to arrange quotation through WALGA Purchasing for the supply of two new side tippers
3. The CEO invite tenders for the outright sale of the trade in bowl tippers and side tipper

**Motion put and carried by Absolute Majority 4/0**

12.00 Works Foreman, Mr Tom Milo left the meeting

**15. DEVELOPMENT**

NIL

## **16. FINANCE**

### **16.1.1 Financial Activity Statements September 2008**

File:

Author: Ron Adams, Chief Executive Officer  
Interest Declared: No interest to disclose  
Date: 2 October 2008  
Attachments: Financial Activity Statements for September 2008  
Balance Sheet  
Income Statement Detail  
Income Statement by Nature & Type  
Income Statement Summary

#### **MATTER FOR CONSIDERATION**

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

#### **BACKGROUND**

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

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

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

Local Government (Financial Management) Regulations 1996

Regulation 34 states:

(1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:

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

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

#### **STRATEGIC IMPLICATIONS**

None

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

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

#### **CONSULTATION**

None

COMMENT

None

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION/OFFICER RECOMMENDATION

**OC090909 Financial Activity Statements September 2008**

**Moved Cr M W Halleen, Seconded Cr P R Squires**

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

**Motion put and carried**

**4/0**

- 12.11 *Cr Pollock left the Meeting*
- 12.11 *President suspended the meeting due to lack of quorum*
- 12.13 *Cr Pollock entered the meeting*
- 12.13 *President reconvened the meeting*

**16.1.2 Accounts Paid during the month of September 2008**

File:

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

**MATTER FOR CONSIDERATION**

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

**BACKGROUND**

Accounts paid are required to be submitted each month.

**STATUTORY ENVIRONMENT**

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

**STRATEGIC IMPLICATIONS**

None

**POLICY IMPLICATIONS**

None

**FINANCIAL IMPLICATIONS**

Payment from Council's Municipal Account

**CONSULTATION**

None

**COMMENT**

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

**VOTING REQUIREMENTS**

Simple majority

**COUNCIL DECISION/OFFICER RECOMMENDATION**

**OC090910 Accounts paid & Accounts to be paid**

**Moved Cr M W Halleen, Seconded Cr D J Pollock**

**That:**

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

**Motion put and carried 4/0**





## **17. ADMINISTRATION**

### **17.1.1 Oasis Roadhouse**

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

MATTER FOR CONSIDERATION  
To consider the future of the Oasis Roadhouse

#### BACKGROUND

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

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

STATUTORY ENVIRONMENT  
None at this stage

STRATEGIC IMPLICATIONS  
None

POLICY IMPLICATIONS  
None

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

CONSULTATION  
None

COMMENT

VOTING REQUIREMENTS  
Simple majority

COUNCIL DECISION/OFFICER RECOMMENDATION

**OC090911 Oasis Roadhouse Future**  
**Moved Cr M W Halleen, Seconded Cr P R Squires**

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

**Motion put and carried 4/0**

12.51 *The President call for an adjournment for lunch break and to be reconvened at 2.00pm*  
1.42 *The meeting reconvened with all those present before the adjournment.*





**17.1.2 Museum-**

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

**MATTER FOR CONSIDERATION**

To consider the future direction of the Museum

**BACKGROUND**

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

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

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

**STATUTORY ENVIRONMENT**

None at this stage

**STRATEGIC IMPLICATIONS**

None

**POLICY IMPLICATIONS**

None

**FINANCIAL IMPLICATIONS**

**CONSULTATION**

None

**COMMENT**

**VOTING REQUIREMENTS**

Simple majority

**COUNCIL DECISION/OFFICER RECOMMENDATION**

**OC090912 Museum Issues**

**Moved Cr P R Squires, Seconded Cr D J Pollock**

**That:**

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

**Motion put and carried 4/0**

**17.1.3 CEO Report for October 2008**

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

**MATTER FOR CONSIDERATION**

To note the CEO Report for October 2008

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

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

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

Reports on Settlement Activities  
Nil to report

**COUNCIL DECISION/OFFICER RECOMMENDATION**

**OC090913 CEO Report for October 2008**  
**Moved Cr M W Halleen, Seconded Cr D J Pollock**

**That Council:**

**Note the CEO Activity Report**

**Motion put and carried 4/0**

#### **17.1.4 Banking Arrangement**

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

#### **MATTER FOR CONSIDERATION**

To authorise signatories to the Shires bank accounts

#### **BACKGROUND**

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

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

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

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

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

#### **STATUTORY ENVIRONMENT**

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

#### **STRATEGIC IMPLICATIONS**

None

#### **POLICY IMPLICATIONS**

None

#### **FINANCIAL IMPLICATIONS**

None

#### **CONSULTATION**

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

#### **COMMENT**

#### **VOTING REQUIREMENTS**

Simple majority

COUNCIL DECISION/OFFICER RECOMMENDATION

**OC090914 Banking Arrangement**

**Moved Cr M W Halleen, Seconded Cr D J Pollock**

**That Council**

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

**Motion put and carried 4/0**

**18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

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**18.1.1 Health Representative for Murchison Area**

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

**MATTER FOR CONSIDERATION**

To hold notice of motion until next meeting

**BACKGROUND**

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

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

**STATUTORY ENVIRONMENT**

None

**STRATEGIC IMPLICATIONS**

None

**POLICY IMPLICATIONS**

None

**FINANCIAL IMPLICATIONS**

None

**CONSULTATION**

None

**COMMENT**

**VOTING REQUIREMENTS**

Simple majority

**OFFICER RECOMMENDATION**

**OC090915 Health Representative for Murchison Area**

**Moved Cr P R Squires, Seconded Cr M W Halleen**

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

**Motion put and carried 4/0**

**18.1.2 Wreath Flowers-Beringarra Pindar Road**

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

**MATTER FOR CONSIDERATION**

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

**BACKGROUND**

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

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

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

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

**STATUTORY ENVIRONMENT**

None

**STRATEGIC IMPLICATIONS**

None

**POLICY IMPLICATIONS**

None

**FINANCIAL IMPLICATIONS**

None at this stage

**CONSULTATION**

Cr Foulkes-Taylor  
Tom Milo, Works Foreman

**COMMENT**

**VOTING REQUIREMENTS**

Simple majority

**COUNCIL DECISION/OFFICER RECOMMENDATION**

**OC090916 Wreath Flowers-Beringarra Pindar Road**

**Moved Cr P R Squires, Seconded Cr D J Pollock**

**That council:**

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

**Motion put and carried 4/0**

**19. URGENT BUSINESS**

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Refer to Works Report

**20. ITEMS TO BE DISCUSSED IN CAMERA**

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Nil

**21. MEETING CLOSURE**

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The President thanked everyone for their attendance and closed the meeting at 2.18 pm

These minutes were confirmed at a meeting on .....

Signed.....  
Shire President

Date.....

## **22. Attachments**

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### **22.1 Attachment-Compilation Report**

#### **COMPILATION REPORT TO THE SHIRE OF MURCHISON**

##### **(1) Scope**

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

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

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

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

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

##### **(2) Legislative Framework**

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

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

UHY Haines Norton  
Date 8 October 2008



16 Lakeside Corporate  
24 Parkland Road  
OSBORNE PARK WA 6017



**22.2 Balance Sheet as at 30 Sept 08**

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

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

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

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

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

**22.3 Operating Statement Detailed September 2008**

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

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

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



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

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

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

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

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

**22.4 Operating Statement N-T September 2008**

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

**22.5 Operating Statement Summary September 2008**

	<b>Jul - Sep 08</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Income</b>				
I30000 · General Purpose Funding	585,866.44	705,549.72	-119,683.28	2,577,999.00
I40000 · Governance	1,941.04	11,125.03	-9,183.99	44,500.00
I50000 · Law, Order & Public Safety	575.00	1,087.53	-512.53	4,350.00
I90000 · Housing	16,336.34	18,374.97	-2,038.63	34,500.00
I100000 · Community Amenities - Income	0.00	187.50	-187.50	750.00
I110000 · Recreation & Culture	442.37	387.56	54.81	1,550.00
		1,387,175.0		
I120000 · Transport	398,212.04	6	-988,963.02	1,460,925.00
I130000 · Economic Services	50,542.91	50,362.44	180.47	51,450.00
I140000 · Other Property & Services	49,280.55	12,375.00	36,905.55	49,500.00
	<u>1,103,196.6</u>	<u>2,186,624.8</u>		
<b>Total Income</b>	<b>9</b>	<b>1</b>	<b>-1,083,428.12</b>	<b>4,225,524.00</b>
<b>Expense</b>				
E30000 · General Purpose Funding - Exp	3,357.18	3,939.22	-582.04	15,757.00
E40000 · Governance - Exp	47,138.09	47,164.13	-26.04	190,257.00
E50000 · Law, Order, Public Safety - Exp	1,646.53	1,422.84	223.69	5,691.00
E07000 · Health - Exp	4,302.48	9,329.91	-5,027.43	28,320.00
E90000 · Housing - Exp	45,066.73	28,975.22	16,091.51	115,901.00
E100000 · Community Amenities - Exp	21,191.80	6,872.25	14,319.55	27,489.00
E110000 · Recreation & Culture - Exp	28,733.64	28,078.50	655.14	112,314.00
E120000 · -Transport - Exp	447,079.07	398,095.59	48,983.48	1,579,086.00
E130000 · Economic Services - Exp	43,494.15	118,187.75	-74,693.60	322,751.00
E140000 · Other Prop & Services - Exp	-5,716.79	5,518.12	-11,234.91	22,072.00
	<u>636,292.88</u>	<u>647,583.53</u>	<u>-11,290.65</u>	<u>2,419,638.00</u>
<b>Total Expense</b>		<b>1,539,041.2</b>	<b>-11,290.65</b>	<b>2,419,638.00</b>
		<b>8</b>		
<b>Net Income</b>	<b><u>466,903.81</u></b>	<b><u>1,539,041.2</u></b>	<b><u>-1,072,137.47</u></b>	<b><u>1,805,886.00</u></b>

**22.6 Financial Update**

<b>SHIRE OF MURCHISON FINANCIAL UPDATE AS AT 24th OCTOBER 2008</b>	
<b>As per Bank Reconciliation to 30th September, 2008</b>	
Municipal Account - As per Bank Reconciliation	\$ 986,62
Cash Till float	\$ 200.00
Balance as at 30th September 2008 - Cash	<b>\$ 986,82</b>
<b>Payments / Withdrawal Summary Since Last Council Meeting</b>	
Cheque 8597 - 8646 & Direct Debits	\$ 211,58
Shire of Murchison Credit Card Payments	\$
As per payment summary report - See Creditors for Payment	<b>\$ 211,58</b>
<b>Receipts Since End of Month</b>	
Receipts	\$
Total Deposits - Doesn't include automatic EFT Transactions	\$
Closing Cash Balance as at 30th September 2008 - As per Bank Rec	\$ 986,82
<b>Plus</b> Deposits Since end of Month	\$
<b>Less</b> Payments Since end of Month	\$ 14,386
<b>Approximate Closing Cash Balance at 24th October 2008</b>	<b>\$ 972,43</b>
<b>OTHER ITEMS - INCLUDING NON CASH</b>	
Estimated Stock Value Including Fuel, Oil, Signs etc - Note Estimate Only	\$ 67,742
Sundry Debtors Outstanding - See over page for details	\$ 24,483
<b>Estimated Current Position as at 24th October 2008</b>	<b>\$ 1,064,605</b>



**SHIRE OF MURCHISON  
FINANCIAL UPDATE AS AT 24th OCTOBER 2008**

**Reserve Fund**

Plant, Staff Leave and Building Reserve Invested with Challenge Bank Geraldton at 7.740% to mature on 1 October 2008.

These amount are \$45,350.41 for staff entitlements, \$1483039.55 for Plant Reserve and \$263933.15 for Building Reserve \$ 1,792,323.11

**Sundry Debtors**

Rates	\$ (900.80)
Private Works	\$ 12,460.00
Reimbursements	\$ 12,576.83
Govt Grants	\$ -
Ammunition	\$ 127.40
Calm, Muggon MOU	\$ (310.00)
History Books	\$ 336.00
Miscellaneous	\$ 194.33
<b>Total Debtors</b>	<b>\$ 24,483.76</b>

**Significant Payments / Receipts by Council.**

This section is provided to allow the CEO to advise any significant payments made by council or to advise of any receipts which the CEO deems significant.

**Receipts**

\$ -

**Payments**

Reliance Petroleum	8630	4/09/2008	Fuel for various	\$ 49,550.42
				<u>\$ 49,550.42</u>

**22.7 Financial Activity Statements September 2008**

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

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

<u>Operating</u>	NOTE	30 Sept 2008 Actual \$	30 Sept 2008 Y-T-D Budget \$	2008/09 Revised Budget \$	Var Bu A Y
<b>Revenues/Sources</b>	1,2				
Governance		1,941	11,125	44,500	(8,434)
General Purpose Funding		587,668	707,352	2,476,599	(1,181,279)
Law, Order, Public Safety		575	1,088	4,350	(4,350)
Housing		16,336	18,375	34,500	(1,629)
Community Amenities		0	188	750	(1,000)
Recreation and Culture		442	387	1,550	1,121
Transport		398,212	1,387,175	1,460,925	(7,538)
Economic Services		50,543	50,362	51,450	0

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

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) Rounding Off Figures**

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

**Rates, Grants, Donations and Other**

**(d) Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

**(l) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(j) Depreciation of Non-Current Assets**

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

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

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

**(k) Impairment**

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

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

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

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

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

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

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

**(l) Trade and Other Payables**

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Employee Benefits**

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

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

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

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

**(n) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

***Borrowing Costs***

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

**(o) Provisions**

**(p) Current and Non-Current Classification**

**SHIRE OF MURCHISON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

Administration and operation of facilities and services to members of council. Other costs that relate to the task of assisting elected members and electors on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

Monitor and control health standards within the community, provide support and assistance with airstrips to enable all residents access to the Royal Flying Doctor for regular and emergency health services. Analytical services.

**EDUCATION AND WELFARE**

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

**HOUSING**

Provision and maintenance of staff housing.

**COMMUNITY AMENITIES**

Maintain a refuse site for the settlement.

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

Private works operations, plant repairs and operations costs.

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

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



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

**By Class**

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

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

**SHIRE OF MURCHISON****NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008****4. DISPOSALS OF ASSETS**

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

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

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

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

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

**30 Sept  
2008  
Actual  
\$**

167,636

-

167,636

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**SHIRE OF MURCHISON**

**FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

**5. INFORMATION ON BORROWINGS****(a) Debenture Repayments**

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

**(b) New Debentures**

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

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**SHIRE OF MURCHISON**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008**

**30 Sept  
2008**

**2008/09**

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

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

## SHIRE OF MURCHISON

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

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

<b>Total Transfer to/(from) Reserves</b>	<u>164</u>	<u>323,000</u>
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In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Plant Reserve

- to be used for the purchase of major plant.

Building Reserve

- to be used for the construction and maintenance of buildings.

## SHIRE OF MURCHISON

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

#### FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

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

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

**8. RATING INFORMATION**

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

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

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

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

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

**9. TRUST FUNDS**

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

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

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

**10. SUPPLEMENTARY INFORMATION**

May include (not exhaustive) the following:

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

**22.8 Payments Made and to be Made**

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

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



-2,613.03

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

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

10000975		Australian Tax Office	2200 · Tax Payable	-2.75
				<u>-30.30</u>
<b>EFT 24</b>	<b>24/10/2008</b>	<b>Landmark</b>	<b>A1001 · Bank - Municipal</b>	
3Q112524	01/10/2008		E161672 · Beringarra Byro - Byro Woolshed	-516.50
		Australian Tax Office	2200 · Tax Payable	-51.65
				<u>-568.15</u>
<b>EFT 25</b>	<b>24/10/2008</b>	<b>Mitchell &amp; Brown</b>	<b>A1001 · Bank - Municipal</b>	
3001510463	01/10/2008		E42160 · Sundry Office Expenses	-50.00
		Australian Tax Office	2200 · Tax Payable	-5.00
				<u>-55.00</u>
<b>EFT 26</b>	<b>24/10/2008</b>	<b>Mullewa Farm Supplies</b>	<b>A1001 · Bank - Municipal</b>	
41558	01/10/2008		E113055 · External Toilet Blocks Maint	-643.64
		Australian Tax Office	2200 · Tax Payable	-64.36
42349	01/10/2008		E91020 · Building Maintenance	-7.55
		Australian Tax Office	2200 · Tax Payable	-0.75
				<u>-716.30</u>
<b>EFT 27</b>	<b>24/10/2008</b>	<b>Murchison Mail and Freight</b>	<b>A1001 · Bank - Municipal</b>	
2233	01/10/2008		E42090 · Postage & Freight	-44.00
		Australian Tax Office	2200 · Tax Payable	-4.40
				<u>-48.40</u>
<b>EFT 28</b>	<b>24/10/2008</b>	<b>Murchison Sports Club</b>	<b>A1001 · Bank - Municipal</b>	
101	12/10/2008		E41110 · Refreshments	-298.73
		Australian Tax Office	2200 · Tax Payable	-29.87
				<u>-328.60</u>
<b>EFT 29</b>	<b>24/10/2008</b>	<b>Pool &amp; Spa Mart</b>	<b>A1001 · Bank - Municipal</b>	
20318	01/10/2008	Hose & adaptor Pool	E91020 · Building Maintenance	-275.60
				<u>-275.60</u>
<b>EFT 30</b>	<b>24/10/2008</b>	<b>Reliance Petroleum</b>	<b>A1001 · Bank - Municipal</b>	
00047130	01/10/2008		E136290 · Community Gen. - Fuel & Oil	-9,312.45
			E144010 · POC Fuel	-5,381.04
			E144010 · POC Fuel	-6,886.55
			E144010 · POC Fuel	-7,760.36
		Australian Tax Office	2200 · Tax Payable	-2,934.04
				<u>-29,374.44</u>

-32,274.44

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

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

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