



# Murray Darling Association Inc.

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ABN: 64 636 490 493

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P.O. Box 1268  
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3<sup>rd</sup> Floor, 553 Kiewa Street  
P.O. Box 359  
Albury, NSW 2640

**Ordinary Meeting of the Board**  
**1.30pm, 25<sup>th</sup> November 2016**  
**Location: Skype from Albury**

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## MINUTES – BOARD MEETING No. 362

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### 1. ATTENDANCE

#### 1.1 Present

Region 1	Cr David Thurley	Albury City Council
Region 4	Mr Peter Kozlowski	Wentworth Shire Council
Region 6	Cr Barry Featherston	Alexandrina Council
Region 7	Cr Peter Jamieson	City of Port Adelaide Enfield
Region 8	Mayor Denis Clark	Northern Regions Council
Region 9	Mayor Paul Mayton	Leeton Shire Council
MDA	Emma Bradbury	CEO

David extended a warm welcome to Denis Clark, interim chair of Region 8 to his first meeting of the board and thanked him and the Northern Regions Council for stepping into the role.

#### 1.2 Apologies

Region 2	Vacant	
Region 3	Mayor Leigh Byron	Balranald Shire Council
Region 5	Mr Russell Peate	Mid-Murray Council
Region 10	Vacant	
Region 11	Vacant	
Region 12	Vacant	

**Motion: That the apologies be accepted**  
**P Maytom/B Featherston**

**Carried**

#### 1.3 Declaration of Interests and Conflicts

Nil

### 2. PREVIOUS MINUTES

#### 2.1 Meeting held 26/09/2016 10.00am via skype

**Motion: That the minutes be accepted as an accurate record of that meeting.**  
**B Featherston/P Maytom**

**Carried**

### 3. BUSINESS ARISING

#### 3.1 Northern Basin trip

Noted that Emma will travel to Toowoomba 28/11/2016 – return Brisbane 02/12/2016 for meetings and engagement with South West Qld LGA – Member councils incl Bulloo Shire, Quilpie Shire, Murwah Shire, Paroo Shire, Maranoa Regional Council, and Balonne Shire. Further meeting with Namoi Councils Joint Organization - Member Councils: Gwydir Shire, Gunnedah Shire, Liverpool Plains Shire, Moree Plains Shire, Narrabri Shire, Tamworth Regional, Walcha Council, and associate member: Uralla Shire Council.

Also meeting with Goodiwindi Shire Council, Southern Downs Regional Council, QMDC and SEGRA. Meetings to re-engage Northern Basin, and seek member feedback on the recommendations for amendments to the plan following the release of the Northern Basin review. Emma to report outcomes to the Board on return.

#### 3.2 Ratification of decisions by electronic/telephone communications

Several resolutions were made by the board during September/October using electronic and telephone communications. These resolutions should be ratified.

##### 3.2.1 Final draft of Constitution prior to AGM

Motion: That the board approve the final draft of the Constitution to be put to the membership at the 2016 AGM, subject to several minor grammatical changes as noted by R6.  
This motion passed by electronic and phone communication.

##### 3.2.2 Receival of Annual Report

Motion: That the board receive the Annual Report  
This motion passed by electronic and phone communication.

##### 3.2.3 Approval of the Annual Financial Statement

Motion: That the board approve the 2016/17 Annual Financial Statement  
This motion passed by electronic and phone communication.

**Motion: That the board ratify the motions noted.**  
**P Jamieson/B Featherston**

**Carried**

#### 3.3 Funding engagement for BPSEIAF project.

Update provided on the progress of this project. Now seeking funding and awaiting the release of the 2016 Census data.

### 3.4 Application for re-registration of Charitable Status for the Foundation

Notice has been received by the registrar of the ACNC that they may refuse our application for renewal based on their assessment that the Applicant is a government entity. This assessment is based on the information contained in our application, the requirements of the relevant legislation and the information available to the assessment team, including the Constitution of the MDA.

Section 5(d) of the Charities Act 2013 (Cth) (Charities Act) states that an entity that is a government entity is not a charity.

Some discussion around the steps taken to date to re-establish the committee of the Foundation. It was noted that all attempts have been unsuccessful. Peter was keen to ensure that the path remained open to reapply if any when the Foundation is re-established.

**Motion: That the MDA**

- a) **withdraw its application for charitable status, reserving the right to re-submit when the Foundation resumes charitable activities, and**
- b) **put out a further call for the re-establishment of a Foundation Committee.**

**P Maytom/D Clark**

**Carried**

## 4. REPORTS

4.1 Regions Reports and updates

4.2

- Region 1 AGM held earlier today. David re-elected to chair unopposed, and a committee elected. Dates set for Region 1's meetings for the year ahead.
- Region 2 Des Bilske's retirement noted. Discussions ongoing with potential replacement lead council.
- Region 3 Next meeting to be held in Loddon Shire, Monday 23 Jan. Mayor Neil Beaty/CEO Phil Pinyon.
- Region 4
- Region 5 Plans for AGM commencing, with the appointment of East Coast Conferences to co-ordinate.
- Region 6
- Region 7
- Region 8 New chair, Mayor Denis Clark, Northern Regions Council. Inaugural meeting pending.
- Region 9 Region 9's AGM held 23/11/16. Mayor Paul Maytom re-elected, providing consistency and continuity in a time of great change. Committee also elected. Dates set for Region 9's meetings for the year ahead.
- Region 10, 11, 12. Meetings continuing to engage chairing councils.

### 4.2.1 Region Meeting schedules

Request for all regions to set the schedule for their meetings for the year ahead at their next region meeting.

### 4.2.2 Region AGMs

Note for all regions to ensure that they schedule their AGM's as required to ensure compliance with the constitution.

#### 4.2.3 Council/officer roles and involvement

##### 4.2.3.1 Issues papers

Process for the development, communication and distribution of regional issues needs to be structured and consistent if the MDA is to continue to develop credible and effective advocacy process. Local knowledge and information on local issues needs to be written at the local level, and to a standard that enables effective advocacy. Use of issues papers, developed with councilors and officers and to progress issues at regional level is encouraged.

##### 4.2.3.2 Secretariat

The councils of region chairs commit to provide sufficient secretariat support to facilitate the quarterly region meetings. It would be valuable for the MDA executive/admin to have a clear understanding of the contact points for each of these.

Next meeting of the board be a face to face event, with a board workshop built in to consider the development of some consistent key administrative and communications processes.

**Motion: That the CEO prepare a meeting/workshop program for a date in Feb/March to be held in Adelaide and to align with the next meeting of the Board.**

**D Thurley/B Featherston**

**Carried**

#### 4.3 Chief Executive Officer's report

Tabled

05/10/16	Murray Darling Basin Forum – LGA SA, Adelaide (skype)
18/10/16	Conclusion of 4 year term, Councillor w Campaspe Shire
19/10/16	Meeting, Barry Hart, Board Member MDBA
24-24/10/16	National Conference and AGM, Dubbo
14/11/16	GMID Water Summit, Tatura
15/11/16	Host MC 2016 Women in Water event, Deniliquin
19/11/16	Ballarat Council – prelim meeting and request for presentation
22/11/16	Goulburn-Murray Water Strategic Advisory Cmty meeting, Tatura
23/11/16	Region 9 AGM, Leeton
25/11/16	Region 1 AGM, Albury

#### 4.4 Finance Report

Peter Jamieson expressed concern for the current financial circumstances of the MDA and was particularly anxious about the finance report, specifically where it is noted that

*At the time of writing, we anticipate that we will be able to meet our known commitments to 30 June 2017; this assumption includes receiving some advance payments against 2017/18 membership subscriptions – as occurred during June 2016.*

Expressed his concern that he does not have a clear picture of the finances, noting also that the board should be provided with a current budget forecast and a comparison of budget to actual expenditure YTD, and that this information be included in the monthly reports to the Board. (This information is contained in the Summary Business Overview, distributed with meeting papers.)

Emma suggested that at the next (face to face) Board meeting in Adelaide, time should be provided in the program for the board to review the financial reports to develop a shared understanding of the current financial position and priorities of the association, and to review the budget.

It was also noted that the establishment of a finance subcommittee (see item 5.3) will further support an appropriate means to address concerns raised.

**Motion: That the reports be accepted.**

**D Thurley/P Kozlowski**

**Carried**

## **5. GENERAL BUSINESS**

### **5.1 MDA Brand – Local government LGA**

Emma noted that following the adoption of the new constitution, increasing emphasis is being made of our position as a local government peak body, and our communication strategy is reflecting this.

### **5.2 Renewal of premises lease**

Premises lease renewal is due. Parks Victoria have invited us to exercise our second 2 year option, and have quite generously offered to waive the CPI increase, holding the price at the current level for the term of the second option.

**Motion: That the board authorize the CEO to exercise the second option on the current lease.**

**D Clark/P Maytom**

**Carried**

### **5.3 Finance committee**

Emma suggested that a finance subcommittee be established to provide advice to the board that may assist in meeting current obligations and future objectives.

**Motion: That Terms of Reference be drafted and distributed to the board for further consideration.**

**P Maytom/P Jamieson**

**Carried**

### **5.4 2017 National Conference and AGM Committee**

Emma advised that East Coast Conferences has been engaged to assist with the preparation of the 2017 National Conference and AGM to be held in Renmark, SA. Suggested that a committee be delegated to meet regularly to contribute to the planning. Barry and David nominated to contribute. Recommend a delegate from R9 also, to facilitate better planning for 2018.

## **6. NEXT MEETING**

### **6.1 Date and location – board meeting and workshop**

Tentatively set for March in Adelaide. Emma to prepare a program and distribute to Board for review.

## **7. CLOSE**

**2.30pm**



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## Ordinary Meeting of the Board

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### Finance Report – MEETING 362

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#### Objective

To inform the Board of the financial affairs of the Association to enable the Board to meet its governance obligations in managing the Association.

#### Recommendation

That the Board receive the Finance Report.

#### Financial Report

The Financial Report for the period 1 July 2016 to 30 September 2017 comprising the following reports

**Balance Sheet as at 31 October 2016**

**Profit & Loss Account for the four months to 31 October 2016**

**Aged receivables as at 31 October 2016**

**Cash Flow projections to 30 June 2017**

**Bank register** showing all deposits and withdrawals for all bank accounts

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#### Overview

As at 31 October, total cash held at bank was \$202,553, this sum being required to meet expenses through to 30 June 2017.

With most known expenses now taken into account, our conference surplus currently stands at \$18 – 19,000, compared to a budget of \$20,000.

As at 31 October, outstanding debtors totaled \$28,360. Of this sum, \$11,600 has been included in forecast cash receipts as being collectable, but the balance of \$16,760 has been omitted from the forecast at this stage. Efforts will continue to be made to encourage the final few councils to pay their membership subscriptions.

At the time of writing, we anticipate that we will be able to meet our known commitments to 30 June 2017; this assumption includes receiving some advance payments against 2017/18 membership subscriptions – as occurred during June 2016.

We have now received an invoice from Parks Victoria for two years' rent, totaling \$30,000 excluding GST. We hope to negotiate a quarterly payment plan with them, which will allow the back rent to be paid back over a slightly longer period than included in our budget (we could pay the invoice in full but it is in our interests to encourage a longer repayment plan if possible).

*Prepared by*

*Approved by Emma Bradbury*

Finally, the ATO has advised us that we are no longer endorsed as a Tax Concession Charity. We are currently discussing the Foundation's charitable status with the Australian Charities and Not-for-profits Commission and the Registrar of Environmental Organisations, but our current opinion is that charitable status will not be renewed because our donation income and project expenditure is virtually non-existent. The following wording is from ACNC's communication to us:

"Dear Ms Bradbury,

We refer to your application for Murray Darling Association Inc (the Applicant) (ABN 64 636 490 493) to be registered as a charity with the Australian Charities and Not-for-profits Commission (ACNC).

This notice is to advise you formally that we may refuse your application. It also provides an opportunity for you to submit further information to support the application before we make our final decision.

### **Reasons why your application may be refused**

Based on your application and the supporting information available to us, we consider that the Applicant does not meet all of the charity registration requirements. We have set out the requirements that we do not consider the Applicant meets below, along with our reasons.

#### ***The Applicant does not meet the definition of 'charity' as it has a non-charitable purpose***

The definition of 'charity' in section 5(b)(i) of the *Charities Act 2013* (Cth) (Charities Act) states that an entity is a charity only if all of its purposes are charitable purposes and for the public benefit, or purposes ancillary to a charitable purpose.

Additionally, Note 1 to Section 5(b) of Charities Act states that in determining an entity's purposes, the ACNC must have regard to its rules, activities and any other relevant matter.

Charities are a small subset of the not-for-profit sector. There are many worthy purposes in the not-for-profit sector which fall outside what the courts have defined as charitable. Not all entities that have purposes which benefit the community will be charitable. To be registered as a charity an entity's purposes must benefit the community in a way that the law regards as charitable.<sup>[1]</sup>

Governmental purposes are not considered charitable under the Charities Act. Furthermore, common law has also affirmed that governmental purposes are non-charitable. For instance, *In re Cain (deceased)*; *The National Trustees Executors and Agency Co of Australasia Ltd v. Jeffrey*<sup>[2]</sup> the court held that:

if the present gift be construed as a gift for carrying on the ordinary activities of a Government department pursuant to a statute, the gift is not a gift for charitable purposes, even if the activities are such that if carried on by private persons they would be charitable. Such activities are simply part of the government of the country<sup>[3]</sup>

The Applicant's objects state:

*2.1 The Association was formed by Local Government and recognises its special relationship with Local Government. The continuing support of Local Government is central to achieving the objectives of the Association.*

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<sup>[1]</sup> *Williams' Trustees v. Inland Revenue Commissioners* [1947] 1 All E.R. 613; *Inland Revenue Commissioners v Baddeley* [1955] AC 572.

<sup>[2]</sup> [1950] VLR 382

<sup>[3]</sup> [1950] VLR 382, 387

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*2.3 The Association believes that Local Government has a major role in natural resource management and the Association will assist local government irrespective of political boundaries.*

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*3.1 To maintain and develop good relations with governments the Association will:*

*3.1.1 Co-operate with and assist the Commonwealth Government and Governments of the Australian Capital Territory, New South Wales, Queensland, South Australia and Victoria in any action, which will, in the Association's opinion, advance the development of the Murray-Darling Basin.*

The Applicant's objects appear to have a clear governmental purpose. We note that the Applicant was established so that local governments in the Murray Darling region could liaise and undertake projects relating to environmental matters across the region with greater ease. Furthermore, the Applicant exists with the support of local government. Whilst this is not a determinative factor by itself, it suggests that local government supports the Applicant to achieve its own purposes, which are governmental by nature.

Although community benefit may derive from these purposes in the form of improved efficiency, funding and cross-government initiatives, the Applicant has a clear purpose of acting as a vehicle for the collaboration of local government entities, which is non-charitable and more than ancillary in nature. Therefore the Applicant does not meet the definition of a charity".

**Peter Gray**  
Finance Manager



**Balance Sheet**

As of October 2016

<b>Assets</b>			
Current Assets			
Bank Accounts Assoc			
ANZ Business Extra ...6893	\$152,768.32		
LGFA 01 Account	\$41,576.31		
Petty Cash/Cash On Hand	\$200.00		
Total Bank Accounts Assoc		\$194,544.63	
Bank Accounts Foundation			
ANZ MDF Gift #9052	\$5,549.01		
ANZ MDF Ops #7503	\$3.69		
LGFA 01 Environmental Found	\$2,455.45		
Total Bank Accounts Foundation		\$8,008.15	
Total Current Assets			\$202,552.78
Other Current Assets			
Trade Debtors	\$28,360.20		
High Security Water Shares MDA		\$112,600.00	
High Security Water Shares MDF		\$54,000.00	
Total Other Current Assets			\$194,960.20
Non-Current Assets			
Art Work at Valuation		\$5,000.00	
Office Equipment			
Office Equipment At Cost	\$7,621.73		
Accum. Depr. Office Equipment	-\$5,474.35		
Total Office Equipment		\$2,147.38	
Computers			
Computers At Cost	\$1,330.92		
Total Computers		\$1,330.92	
Motor Vehicles			
Motor Vehicles At Cost	\$34,718.18		
Accum. Depr. Motor Vehicles	-\$14,331.04		
Total Motor Vehicles		\$20,387.14	
Low Value Pool			
Low Value Pool At Cost	\$1,760.91		
Accum. Depr. Low Value Pool	-\$742.58		
Total Low Value Pool		\$1,018.33	
Total Non-Current Assets			\$29,883.77
Total Assets			\$427,396.75
<b>Liabilities</b>			
Current Liabilities			
Credit Cards			
ANZ MDA Visa Credit Card	\$52.07		
Total Credit Cards		\$52.07	
GST Liabilities			
GST Collected	\$5,268.36		
GST Paid	-\$6,054.58		
Total GST Liabilities		-\$786.22	
Payroll Liabilities			
PAYG Withholding Payable	\$1,485.53		
Annual Leave Benefit	\$4,197.50		

This report includes Year-End Adjustments.

**Balance Sheet**

As of October 2016

Superannuation payable	\$688.40	
Total Payroll Liabilities		\$6,371.43
Other Current Liabilities		
Trade Creditors	\$13,625.73	
Hire Purchase Liability	\$8,662.94	
Less Unexpired Hire Purchase	-\$763.90	
Sundry Creditors	\$31,484.20	
Total Other Current Liabilities		\$53,008.97
Total Current Liabilities		\$58,646.25
Non-Current Liabilities		
Debenture Loan	\$4,500.00	
Total Non-Current Liabilities		\$4,500.00
Total Liabilities		\$63,146.25
Net Assets		\$364,250.50
Equity		
Retained Earnings		-\$290,093.26
Current Year Surplus/Deficit		\$168,555.33
Foundation Opening Balance		\$211,409.09
Asset Revaluation Reserve		\$22,550.00
Historical Balancing		\$251,829.34
Total Equity		\$364,250.50

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2016 To October 2016

Income		
Income - Memberships		\$203,598.94
Income - Projects		\$2,850.00
Conference Attendances		\$27,638.70
Donation/Gift Income		\$3.00
Income From Fundraising Events		\$4,545.45
Freight Income		\$95.00
<b>Total Income</b>		<b>\$238,731.09</b>
<b>Total Cost Of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$238,731.09</b>
Expenses		
General Expenses		
Accounting/Bookeeping Fees	\$556.36	
Advertising & Marketing	\$4,210.09	
Bank Fees	\$102.88	
Conference Expenses	\$13,360.94	
Events Expenses	-\$227.27	
Meeting Expense	\$250.00	
Fuel Expenses	\$1,048.56	
Travel & Accom. Expenses	\$1,339.84	
Professional Fees	\$1,900.00	
Printing	\$542.00	
Computer Expenses	\$843.16	
Premises Rent - Albury	\$706.00	
Premises Rent - Echuca	\$7,500.00	
Water Expenses	\$708.55	
Stationery	\$129.28	
Telephone Expenses	\$1,482.34	
Postage	\$192.75	
<b>Total General Expenses</b>		<b>\$34,645.48</b>
Payroll Expenses		
Wages & Salaries Expenses	\$29,398.42	
Work Cover Premiums	-\$72.02	
Uniforms	\$286.37	
Staff Amenities	\$7.16	
<b>Total Payroll Expenses</b>		<b>\$29,619.93</b>
Superannuation		\$3,090.85
Depreciation Expenses		
Office Equipment Depreciation	\$340.16	
Motor Vehicle Depreciation	\$1,853.44	
<b>Total Depreciation Expenses</b>		<b>\$2,193.60</b>
Motor Vehicle Expenses		
Motor Vehicle Insurance	\$804.04	
Motor Vehicle Maintenance	\$848.38	
<b>Total Motor Vehicle Expenses</b>		<b>\$1,652.42</b>
Insurance Expenses		
Business Insurance	\$934.23	
Pro Indemnity Insurance	\$817.77	
Public Liability Insurance	\$658.51	
<b>Total Insurance Expenses</b>		<b>\$2,410.51</b>

This report includes Year-End Adjustments.

## Profit & Loss Statement

July 2016 To October 2016

Total Expenses	\$73,612.79
Operating Profit	\$165,118.30
Other Income	
Interest Income	\$5.79
Other Income	\$3,931.24
Total Other Income	\$3,937.03
Other Expenses	
Other Expense	\$500.00
Total Other Expenses	\$500.00
Net Profit/(Loss)	\$168,555.33

This report includes Year-End Adjustments.

**Receivables Reconciliation [Summary]**

As of 31/10/2016

ABN: 64 636 490 493

Email: e.bradbury@mda.asn.au

<b>Name</b>	<b>Total Due</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>90+</b>
Ashwin, Barry	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50
Bennett, Jack	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00
Burge, Louise	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50
City of Marion Council	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
City of Prospect	\$2,300.10	\$0.00	\$0.00	\$0.00	\$2,300.10
Griffith City Council	-\$100.00	\$0.00	-\$100.00	\$0.00	\$0.00
Jacob OAM, Darryl	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50
Keenan, Keiren	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50
Loeser, Keith	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50
Mann, Ian & Bobbie	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00
Morgan Information Centre	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00
Morgan Museum	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00
Murray Darling Basin Authority	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Parkes Shire Council	\$0.00	\$0.00	-\$4,414.08	\$0.00	\$4,414.08
Rural City of Murray Bridge	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Smith, Peter	\$16.50	\$0.00	\$0.00	\$16.50	\$0.00
Towong Shire Council	\$1,898.49	\$0.00	\$0.00	\$0.00	\$1,898.49
Wagga Wagga City Council	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
Walsh MP, Peter	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50
Warren Shire Council	\$860.61	\$0.00	\$0.00	\$0.00	\$860.61
Wentworth Shire Council	-\$150.00	\$0.00	-\$150.00	\$0.00	\$0.00
Western Downs Regional Council	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
Zobec, John	\$82.50	\$0.00	\$0.00	\$0.00	\$82.50
<b>Total:</b>	<b>\$28,360.20</b>	<b>\$5,165.00</b>	<b>-\$4,164.08</b>	<b>\$874.50</b>	<b>\$26,484.78</b>
<b>Ageing Percent:</b>		<b>18.2%</b>	<b>(14.7)%</b>	<b>3.1%</b>	<b>93.4%</b>
<b>Receivables Account:</b>	<b>\$28,360.20</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				

**MURRAY DARLING ASSOCIATION**  
**Summary Business Overview**  
**Four months to 31 October 2016**

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variances YTD</b>	<b>Forecast Year</b>	<b>Budget Year</b>	<b>Variances YTD</b>
<b>Income</b>	242,668	253,800	(11,132)	229,408	262,400	(32,992)
Less						
General Expenses	35,123	47,200	12,077	76,823	88,900	12,077
Payroll Expenses	32,711	42,291	9,580	137,005	143,086	6,080
Depreciation Expenses	2,194	1,900	(294)	6,581	5,740	(841)
Motor Vehicle Expenses	1,652	250	(1,402)	3,052	2,450	(602)
Insurance Expenses	2,411	3,000	589	2,411	3,000	589
Total Expenses	74,090	94,641	20,551	225,872	243,176	17,304
<b>Net Profit/(Loss)</b>	168,578	159,159	9,419	3,536	19,224	(15,688)
Add back depreciation	2,194	1,900	294	6,581	5,740	841
<b>Net Operating Surplus/(Deficit)</b>	170,772	161,059	9,713	10,117	24,964	(14,847)
<b>Capital Movements</b>						
Debtors	(28,150)	(45,000)	16,850	30,210	30,000	210
Assets purchased	(1,331)			(1,331)	0	(1,331)
Assorted creditors	9,003	(20,332)	29,334	(28,563)	(42,832)	14,268
X-Trail Payments	(1,333)	(1,360)	27	(4,073)	(4,100)	27
<b>Net Cash Flow</b>	148,961	94,367	55,925	6,360	8,033	(1,672)
Opening Cash Balances	53,592	53,592		53,592	53,592	
<b>Closing Cash Balances</b>	202,553	147,959	55,925	59,952	61,624	(1,672)

**Bank Register**

October 2016

ID No.	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
<b>1-1110</b>	<b>ANZ Business Extra ...6893</b>					
DD	CD	3/10/2016	ANZ Merchant Fee		\$29.00	\$177,827.48
EP000102	CD	3/10/2016	Electronic Payment		\$3,734.17	\$174,093.31
CR000705	CR	3/10/2016	Payment; Lensink MLC, M	\$82.50		\$174,175.81
GJ000281	GJ	4/10/2016	X-Trail Finance		\$339.14	\$173,836.67
CR000720	CR	4/10/2016	Forbes Shire Council	\$1,000.00		\$174,836.67
EFT	CD	5/10/2016	Telstra Corporation Limit		\$387.60	\$174,449.07
CR000717	CR	5/10/2016	Payment; Denis Clarke	\$200.00		\$174,649.07
CR000714	CR	7/10/2016	Payment; Edward River C	\$1,500.00		\$176,149.07
CR000715	CR	7/10/2016	Cabonne Shire Council	\$505.00		\$176,654.07
CR000716	CR	7/10/2016	Albury City Council	\$450.00		\$177,104.07
CR000718	CR	7/10/2016	Bourke Shire Council	\$570.00		\$177,674.07
CR000719	CR	7/10/2016	Gwydir Shire Council	\$500.00		\$178,174.07
CR000721	CR	7/10/2016	Payment; Mann, Ian & Bc	\$700.00		\$178,874.07
CR000730	CR	7/10/2016	Payment; Western Resear	\$580.00		\$179,454.07
1045	CD	10/10/2016	Murray Darling Associatic		\$3,920.27	\$175,533.80
CR000710	CR	10/10/2016	Albury City Council	\$454.50		\$175,988.30
CR000711	CR	10/10/2016	Albury City Council	\$454.50		\$176,442.80
CR000712	CR	10/10/2016	Narrandera Shire Council	\$505.00		\$176,947.80
CR000713	CR	10/10/2016	Payment; Dairy Australia	\$303.00		\$177,250.80
GJ000285	GJ	10/10/2016	Being reversal of Merchar		\$3.00	\$177,247.80
1013	CD	12/10/2016	Melrose Cleaning Service		\$773.00	\$176,474.80
CR000706	CR	12/10/2016	Payment; Greater Hume S	\$1,414.00		\$177,888.80
CR000707	CR	12/10/2016	Brewarrina Shire Council	\$1,515.00		\$179,403.80
CR000708	CR	12/10/2016	Leeton Shire Council	\$505.00		\$179,908.80
CR000709	CR	12/10/2016	Leeton Shire Council	\$505.00		\$180,413.80
EFT	CD	13/10/2016	Advance Computing P/I		\$1,488.01	\$178,925.79
EFT	CD	13/10/2016	Australia Post		\$112.10	\$178,813.69
EFT	CD	13/10/2016	D'Alberto Motors (Echuca		\$298.03	\$178,515.66
EFT	CD	13/10/2016	Sharp Finance		\$149.05	\$178,366.61
CR000728	CR	13/10/2016	Payment; Goulburn Murr	\$500.00		\$178,866.61
CR000732	CR	13/10/2016	Barbara van der Meer	\$370.00		\$179,236.61
CR000733	CR	13/10/2016	Payment; Johnson, Jenny	\$370.00		\$179,606.61
CR000729	CR	14/10/2016		\$858.00		\$180,464.61
EP000103	CD	17/10/2016	Electronic Payment		\$3,695.01	\$176,769.60
CR000724	CR	17/10/2016	Payment; Murray Irrigatic	\$500.00		\$177,269.60
CR000725	CR	17/10/2016	Payment; Moira Shire Cou	\$1,060.00		\$178,329.60
CR000727	CR	17/10/2016		\$626.20		\$178,955.80
CR000726	CR	18/10/2016	Payment; Pederick MP JP,	\$82.50		\$179,038.30
CR000731	CR	18/10/2016	Payment; Western Resear	\$82.50		\$179,120.80
EFT	CD	20/10/2016	Dynamic Gift Internationa		\$71.50	\$179,049.30
EFT	CD	20/10/2016	MGR Accountants Pty Ltc		\$7,040.00	\$172,009.30
EFT	CD	20/10/2016	Nullarbor Sustainable Tin		\$160.00	\$171,849.30
EFT	CD	20/10/2016	Omega Warehousing & L		\$550.00	\$171,299.30
EFT	CD	20/10/2016	Pimlicowriters		\$544.50	\$170,754.80
EFT	CD	20/10/2016	September BAS payment		\$18,364.71	\$152,390.09
CR000722	CR	20/10/2016	Greater Shepparton City	\$505.00		\$152,895.09
CR000723	CR	20/10/2016	Narromine Shire Council	\$1,010.00		\$153,905.09
CR000735	CR	21/10/2016	Narromine Shire Council	\$950.00		\$154,855.09
CR000734	CR	24/10/2016	Warren Shire Council	\$454.50		\$155,309.59
CR000736	CR	27/10/2016	Central Darling Shire Cou	\$450.00		\$155,759.59
DD	CD	28/10/2016			\$1,691.27	\$154,068.32
EFT	CD	28/10/2016			\$3,500.00	\$150,568.32

\* Year-End Adjustments

**Bank Register**

October 2016

ABN: 64 636 490 493

Email: e.bradbury@mda.asn.au

ID No.	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
CR000737	CR	28/10/2016	Payment; Central West Cr	\$2,200.00		\$152,768.32
				\$21,762.20	\$46,850.36	
<b>1-1220</b>	<b>Electronic Clearing Account</b>					
249	CD	3/10/2016	Bradbury, Emma		\$2,288.00	-\$2,288.00
250	CD	3/10/2016	Gray, Peter		\$879.67	-\$3,167.67
251	CD	3/10/2016	Ross, Dianne		\$566.50	-\$3,734.17
EP000102	CD	3/10/2016	Electronic Payment	\$2,288.00		-\$1,446.17
EP000102	CD	3/10/2016	Electronic Payment	\$879.67		-\$566.50
EP000102	CD	3/10/2016	Electronic Payment	\$566.50		\$0.00
252	CD	17/10/2016	Bradbury, Emma		\$2,288.00	-\$2,288.00
253	CD	17/10/2016	Gray, Peter		\$727.21	-\$3,015.21
254	CD	17/10/2016	Ross, Dianne		\$679.80	-\$3,695.01
EP000103	CD	17/10/2016	Electronic Payment	\$2,288.00		-\$1,407.01
EP000103	CD	17/10/2016	Electronic Payment	\$727.21		-\$679.80
EP000103	CD	17/10/2016	Electronic Payment	\$679.80		\$0.00
				\$7,429.18	\$7,429.18	
<b>2-1110</b>	<b>ANZ MDA Visa Credit Card</b>					
DD	CD	28/10/2016		\$1,691.27		-\$16.58
EFT	CD	28/10/2016		\$3,500.00		\$3,483.42
Eft	CD	31/10/2016	Credit card charges for O		\$3,535.49	-\$52.07
				\$5,191.27	\$3,535.49	