

**AGENDA**

**ORDINARY MEETING OF COUNCIL**

**11 JUNE 2013**

# **AGENDA**

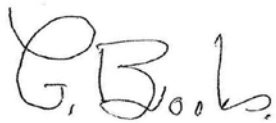
## **ORDINARY MEETING OF COUNCIL**

**11 JUNE 2013**

### **NOTICE OF MEETING**

Dear Elected Member,

The next Ordinary Meeting of the Murchison Regional Vermin Council will be held on 11 June 2013 in the Shire of Mount Magnet Council Chambers, Lot 163 Hepburn St, Mount Magnet commencing at 10:00am.



**Geoff Brooks**  
**CHIEF EXECUTIVE OFFICER**  
**06 June 2013**

### **DISCLAIMER**

No responsibility whatsoever is implied or accepted by the MRVC for any act, omission, statement or intimation occurring during this meeting.

It is strongly advised that persons do not act on what is heard at this meeting and should only rely on written confirmation of Council's decision, which will be provided within fourteen (14) days of this meeting.

**MURCHISON REGIONAL VERMIN COUNCIL**  
**Agenda for Ordinary Meeting of Council at Shire of Mount Magnet**  
**Council Chambers, Lot 163 Hepburn Street, Mount Magnet, 11 June 2013**

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**MURCHISON REGIONAL VERMIN COUNCIL**  
**Agenda for Ordinary Meeting of Council at Shire of Mount Magnet**  
**Council Chambers, Lot 163 Hepburn Street, Mount Magnet, 11 June 2013**

1. **DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**
  
2. **RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**
  
3. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

4. **PUBLIC QUESTION TIME AND ADDRESS BY MEMBERS OF THE PUBLIC**

4.1 **Public Question Time**

4.2 **Address by Members of the Public**

5. **APPLICATIONS FOR LEAVE OF ABSENCE**
  
6. **DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

7. **CONFIRMATION OF COUNCIL MINUTES OF PREVIOUS MEETING**

7.1 **Minutes of the Ordinary Meeting of Council held on 12 March 2013**

**OFFICER RECOMMENDATION**

**Moved:**

**Seconded:**

*That the minutes of the Ordinary Meeting of Council held on 12 March 2013 be confirmed as a true and correct record of proceedings.*

**CARRIED/LOST**

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

**9. PETITIONS**

**10. DECLARATIONS OF INTEREST**

**11. BUSINESS DEFERRED FROM PREVIOUS MEETING**

## 12. REPORTS

### 12.1 Cash Position Statement

**File:** MRVC  
**Officer:** Finance Manager  
**Amended By:** Nil  
**Disclosure of Interest:** Nil  
**Meeting Date:** 11 June 2013

#### Comment

The Cash Position Statement is as stated below:

<b>STATEMENT OF CASH POSITION AS AT 31 MAY 2013</b>	
<b>Balance of Cash Position 01 July 2012</b>	\$39,375.71
Plus: Receipts – 01 July 2012 to 31 May 2013	\$162,938.40
Plus: Receipts – Drawdown Term Deposit	\$405,780.52
Less: Payments – 01 July 2012 to 31 May 2013	\$607,052.01
Less: Bank Fees - 01 July 2012 to 31 May 2013	\$75.14
<b>Cash Balance as at 31 May 2013</b>	<b>\$967.48</b>

#### Consultation

Nil

#### Statutory Environment

Nil

#### Policy Implications

Nil

#### Financial Implications

Nil

#### Strategic Implications

Nil

#### Voting Requirements

Simple Majority

### OFFICER RECOMMENDATION

**Moved:**

**Seconded:**

*That the Cash Position Statement as at 31 May 2013 be received.*

**CARRIED/LOST**

## 12.2 Accounts for Payment

<b>File:</b>	MRVC
<b>Officer:</b>	Finance Manager
<b>Amended By:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	11 June 2013

### **Comment**

The accounts for payment list for 01 March 2013 to 31 May 2013 is attached for notation.

### **Consultation**

Nil

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **Strategic Implications**

Nil

### **Voting Requirements**

Simple Majority

## OFFICER RECOMMENDATION

**Moved:**

**Seconded:**

*That payments of accounts for 01 March 2013 to 31 May 2013 be noted.*

**CARRIED/LOST**

**ACCOUNTS PAID**  
**1 March 2013 to 31 May 2013**

<b>Date Paid</b>	<b>Invoice No</b>	<b>Name</b>	<b>Particulars</b>	<b>Amount \$</b>
01/03/2013	Direct	CBA	Account Service Fee	5.00
01/03/2013	Direct	CBA	Account Service Fee	0.20
21/03/2013		H&J Jones & Sons	MRVC/06 – Extra Works	22,990.00
21/03/2013	4496	Shire of Mount Magnet	Satellite Phone Acct to 15/03/13	90.00
21/03/2013	019	Jorgen Jensen	Project Supervisor	5,176.60
22/03/2013	89	Mt Magnet Bakery	Council Lunch – August 2012	150.00
01/04/2013	Direct	CBA	Account Service Fee	5.00
01/04/2013	Direct	CBA	Account Service Fee	0.40
18/04/2013	383	Murchison Aviation	MRVC/08 – Variation - Additional 7700m	45,229.80
01/05/2013	Direct	CBA	Account Service Fee	5.00
04/05/2013	2159	Swagman Roadhouse	Catering – Council Lunch	220.00
04/05/2013	5340	Swagman Roadhouse	Fence Inspection – Sandwiches 18/03/13	27.51
04/05/2013	204988	Southern Wire	Fencing Materials	32,380.04
04/05/2013	204989	Southern Wire	Fencing Materials	22,473.00
04/05/2013	205126	Southern Wire	Fencing Materials	7,942.00
09/05/2013	4496	Shire of Mount Magnet	Satellite Phone Acct to 15/04/13	90.00
09/05/2013	205399	Southern Wire	Fencing Materials	53,350.00
09/05/2013	205532	Southern Wire	Fencing Materials	4,691.50
23/05/2013	4598	Shire of Mount Magnet	Satellite Phone Acct to 15/05/13	90.00
23/05/2013	4599	Shire of Mount Magnet	Nexus – Freight – Southern Wire	1955.04
23/05/2013	4600	Shire of Mount Magnet	Plant Hire – Load Jones' Truck 23/04/13 & 24/04/13	466.00
30/05/2013	4616	Shire of Mount Magnet	Satellite Phone Acct to 15/05/13	90.00
30/05/2013	010685	Anderson, Munro & Wylie	Interim Audit Fee	1,650.00
30/05/2013	891	Mt Magnet Waste Disposal	Forklift Hire to Load Truck – Sunday 19/05/13	440.00
30/05/2013	4623	Shire of Mount Magnet	Nexus – Freight – Southern Wire	56.10
30/05/2013	619	NLD Transport	Freight – Fencing Materials	3,135.00
<b>Total Payable</b>				<b>\$ 202,708.19</b>



## 12.3 Debtors

**File:** MRVC  
**Officer:** Finance Manager  
**Amended By:** Nil  
**Disclosure of Interest:** Nil  
**Meeting Date:** 11 June 2013

### Comment

<b>Outstanding Debtors - As at 28 February 2013</b>		
Outstanding Current	Fence Rental	\$1,579.33
Outstanding Previous Years	Fence Rental	\$4,636.15
	Recovery Expenses	\$ 249.29
<b>Total Amount Outstanding</b>		<b>\$ 6,464.77</b>

Details of outstanding debtors are available to Councillors as a separate document.

### Consultation

Nil

### Statutory Environment

Nil

### Policy Implications

Nil

### Financial Implications

Nil

### Strategic Implications

Nil

### Voting Requirements

Simple Majority

## OFFICER RECOMMENDATION

**Moved:**

**Seconded:**

*That the outstanding Debtors Report be received.*

**CARRIED/LOST**

## 12.4 Investment Register

**File:** MRVC  
**Officer:** Finance Manager  
**Amended By:** Nil  
**Disclosure of Interest:** Nil  
**Meeting Date:** 11 June 2013

### Comment

<b>Commonwealth Bank Term Deposit 36558508</b>	
Funds Invested 01 July 2012	\$721,144.06
Interest Earned	\$22,933.73
Transfer from Investment	\$405,780.52
<b>Balance as at 31 May 2013</b>	<b>\$338,297.27</b>

### Consultation

Geoff Brooks - Chief Executive Officer

### Statutory Environment

Nil

### Policy Implications

Nil

### Financial Implications

Nil

### Strategic Implications

Nil

### Voting Requirements

Simple Majority

## OFFICER RECOMMENDATION

**Moved:**

**Seconded:**

*That the Investment Register be received.*

**CARRIED/LOST**

**MURCHISION REGIONAL VERMIN COUNCIL**

**INVESTMENT REGISTER**

**Total Investments as at 31 May 2013**

<b>Account</b>	<b>Institution</b>	<b>Account Type</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Interest Earned to 31/05/2013</b>	<b>Transfers to Investments</b>	<b>Transfers from Investments</b>	<b>Closing Balance 31/05/2013</b>
36558508	CBA	On Call	31/07/2012	3.450%	721,144.06	5,827.70		-50,000.00	676,971.76
36558508	CBA	Term Deposit	31/08/2012	4.380%	676,971.76	2,518.33			679,490.09
36558508	CBA	Term Deposit	02/10/2012	4.400%	679,490.09	2,621.16			682,111.25
36558508	CBA	Term Deposit	At Call	3.200%	682,111.25	1,798.71		-130,000.00	553,909.96
36558508	CBA	Term Deposit	At Call	2.950%	53,909.96	1,870.56		-55,780.52	-
36558508	CBA	Term Deposit	At Call	2.700%	250,000.00	4,078.95		-30,000.00	224,078.95
36558508	CBA	Term Deposit	31/05/2013	4.080%	250,000.00			-140,000.00	114,218.32
<b>TOTALS</b>						<b>\$ 22,933.73</b>	<b>-</b>	<b>\$ 405,780.52</b>	<b>\$ 338,297.27</b>

## 12.5 Statement of Financial Activity

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks - CEO
<b>Amended By:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	11 June 2013

### Application

To review the Statement of Financial Activity to 31 May 2013.

### Background

The attached Statement of Financial Activity to 31 May has been prepared by Mid West Financial Services.

### Consultation

Mr Jim Dillon – Midwest Financial Services

### Statutory Environment

Nil

### Policy Implications

Nil

### Financial Implications

Nil

### Strategic Implications

Nil

### Voting Requirements

Simple Majority

## OFFICER RECOMMENDATION

**Moved:**

**Seconded:**

*That the Statement of Financial Activity to 31 May 2013 be adopted.*

**CARRIED/LOST**

# **MURCHISON REGIONAL VERMIN COUNCIL**

## **STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 MARCH 2013 to 31 MAY 2013**

**MURCHISON REGIONAL VERMIN COUNCIL**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE PERIOD ENDED 31 MAY 2013**

	May 2013 \$	2013 Budget \$	2012 \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>			
Precepts	\$ 29,998	\$ 30,000	\$ 29,644
Subsidy-Meekathara Rangelands	\$ 28,000	\$ 28,000	\$ 28,000
Fees and Charges	\$ 5,837	\$ 4,500	\$ 5,649
Interest Earnings	\$ 22,943	\$ 10,000	\$ 60,167
Grant Funding	\$ -	\$ -	\$ 1,557,867
Council Funding	\$ -	\$ -	\$ -
	<u>\$ 86,778</u>	<u>\$ 72,500</u>	<u>\$ 1,681,327</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>			
Materials and Contracts	\$ (43,511)	\$ (65,000)	\$ (48,223)
Depreciation	\$ -	\$ (90,000)	\$ (69,020)
	<u>\$ (43,511)</u>	<u>\$ (155,000)</u>	<u>\$ (117,243)</u>
<b>NET RESULT</b>	<u>\$ 43,268</u>	<u>\$ (82,500)</u>	<u>\$ 1,564,084</u>

**INCOME STATEMENT**

**BY PROGRAM**

**FOR THE PERIOD ENDED 31 MAY 2013**

	May 2013 \$	2013 Budget \$	2012 \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>			
Economic Services	\$ 86,778	\$ 72,500	\$ 1,681,327
	<u>\$ 86,778</u>	<u>\$ 72,500</u>	<u>\$ 1,681,327</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES EXCLUDING BORROWING COSTS EXPENSE</b>			
Governance	\$ (8,694)	\$ (40,000)	\$ (13,310)
Economic Services	\$ (34,817)	\$ (115,000)	\$ (103,933)
	<u>\$ (43,511)</u>	<u>\$ (155,000)</u>	<u>\$ (117,243)</u>
<b>NET RESULT</b>	<u>\$ 43,268</u>	<u>\$ (82,500)</u>	<u>\$ 1,564,084</u>

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

MURCHISON REGIONAL VERMIN COUNCIL

BALANCE SHEET

FOR THE PERIOD ENDED 31 MAY 2013

	May 2013	2012
	\$	
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	\$ 339,265	\$ 760,520
Trade and Other Receivables	\$ 3,465	\$ 73,438
Inventories	\$ 2,955	\$ 540,014
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 345,685</b>	<b>\$ 1,373,972</b>
<b>NON-CURRENT ASSETS</b>		
Plant and Equipment	\$ -	\$ -
Infrastructure	\$ 1,354,705	\$ 369,920
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$ 1,354,705</b>	<b>\$ 369,920</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,700,390</b>	<b>\$ 1,743,893</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	\$ (15,521)	\$ 73,081
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ (15,521)</b>	<b>\$ 73,081</b>
<b>TOTAL LIABILITIES</b>	<b>\$ (15,521)</b>	<b>\$ 73,081</b>
<b>NET ASSETS</b>	<b>\$ 1,715,911</b>	<b>\$ 1,670,812</b>
<b>EQUITY</b>		
Equity	\$ 1,715,911	\$ 1,670,812
<b>TOTAL EQUITY</b>	<b>\$ 1,715,911</b>	<b>\$ 1,670,812</b>

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Preparation**

The financial report is a general purpose financial statement which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the local Government Act 1995 and accompanying regulations.

The report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of the selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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.

**(c) Goods and Services Tax**

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

**(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

**(e) Trade and Other Receivables**

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(f) Inventories**

***General***

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

***Land Held for Resale***

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intention to release for sale.

**(g) Fixed Assets**

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

***Initial Recognition***

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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

***Revaluation***

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, 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.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(g) Fixed Assets (Continued)**

***Depreciation of Non-Current Assets (Continued)***

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

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

Fencing	50 years
Plant and Equipment	10 years

***Capitalisation Threshold***

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**(h) Financial Instruments**

***Initial Recognition and Measurement***

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

***Classification and Subsequent Measurement***

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(h) Financial Instruments (Continued)**

***Classification and Subsequent Measurement (Continued)***

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the
- (b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

*(i) Financial assets at fair value through profit and loss*

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period (classified as current assets).

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(h) Financial Instruments (Continued)**

***Classification and Subsequent Measurement (Continued)***

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period (classified as current assets).

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

***Impairment***

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

**(i) Estimation of Fair Value**

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. The Council uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(j) 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 statement of comprehensive income.

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.

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(l) 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 Council has a present obligation to pay resulting from employees services provided to reporting date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) 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.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(n) Provisions**

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Provisions are not recognised for future operating losses.

**(o) Leases**

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Council, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present fair value of the value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**(p) Joint Venture**

The Council does not have any interest in a joint venture.

**(q) Rates, Grants, Donations and Other 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.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 2(c). That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(r) Superannuation**

The Council contributes to a number of superannuation funds on behalf of employees.

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

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

**(t) Rounding Off Figures**

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

**(u) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**(v) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(w) New Accounting Standards and Interpretations for Application in Future Periods**

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Council for the annual reporting period ending 30 June 2011.

Council's assessment of these new standards and interpretations is set out below:

	<b>Title and Topic</b>	<b>Issued</b>	<b>Applicable (*)</b>	<b>Impact</b>
(i)	AASB 9 – Financial Instruments	December 2009	01 January 2013	Nil – The objective of this Standard is to improve and simplify the approach for classification and measurement of financial assets compared with the requirements of AASB 139. Given the nature of the financial assets of the Council, it is not anticipated the standard will have any material effect.
(ii)	AASB 124 – Related Party Disclosures	December 2009	01 January 2011	Nil – It is not anticipated the Council will have any related parties as defined by the Standard.
(iii)	AASB 1053 - Application of Tiers of Australian Accounting Standards	June 2010	01 July 2013	Nil - Due to its nature and statutory requirements the Council will be deemed a Tier 1 entity and will continue to prepare general purpose financial statements.
(iv)	AASB 2009 -12 Amendments to Australian Accounting Standards [AASB 5, 8, 108, 110, 112, 119, 133, 137, 139, 1023 & 1031 and Interpretations 2, 4, 16, 1039 & 1052]	December 2009	01 January 2011	Nil – The revisions embodied in this standard relate to standards which do not apply to local government (ie AASB8) or are largely editorial in nature and will have minimal effect (if any) on the accounting practices of the Council.



**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)**

Title and Topic	Issued	Applicable (*)	Impact
(v) AASB 2009– 11 Amendments to Australian Accounting Standards arising from AASB 9 [AASB 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 121, 127, 128, 131, 132, 136, 139, 1023 & 1038 and Interpretations 10 & 12]	December 2009	01 January 2013	Nil – The revisions embodied in this standard give effect to the consequential changes arising from the issuance of AASB 9 which is not anticipated to have any material effect on the Council (refer (i) above).
(vi) AASB 2010 - 2 Amendments to Australian Accounting Standards arising from Reduced Disclosure Requirements [AASB 1, 2, 3, 5, 7, 8, 101, 102, 107, 108, 110, 111, 112, 116, 117, 119, 121, 123, 124, 127, 128, 131, 133, 134, 136, 137, 138, 140, 141, 1050, & 1052 and Interpretations 2, 4, 5, 15, 17, 127, 129 & 1052]	June 2010	01 July 2013	Nil - None of these amendments will have any effect on the financial report as the standard does not apply in the case of general purpose financial statements.
(vii) AASB 2010 - 4 Further Amendments to Australian Accounting Standards arising from the Annual Improvements Project [AASB 1, 7, 101, 134, and Interpretation 13]	June 2010	01 January 2011	Nil - The revisions are part of the AASB's annual improvement project to help ensure consistency with presentation, recognition and measurement criteria of IFRSs. It is not anticipated these will have any effect on the Council.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)**

Title and Topic	Issued	Applicable (*)	Impact
(viii) AASB 2010 - 5 Amendments to Australian Accounting Standards [AASB 1, 3, 4, 5, 101, 107, 112, 118, 119, 121, 132, 133, 134, 137, 139, 140, 1023 & 1038 and Interpretations 112, 115, 127, 132 & 1042]	October 2010	01 January 2011	Nil - The revisions embodied in this standard are largely editorial in nature or relate to standards not applicable to the Council and will have minimal effect (if any) on the accounting practices of the Council.
(ix) AASB 2010 - 6 Amendments to Australian Accounting Standards - Disclosures on Transfers of Financial Assets [AASB 1 & 7]	November 2010	01 July 2011	Nil - The revisions embodied in this standard amend disclosures required on transfers of financial assets. The Council is not expected to have any qualifying transfers.
(x) AASB 2010 – 7 Amendments to Australian Accounting Standards arising from AASB 9 (December 2010) [AASB 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 121, 127, 128, 131, 132, 136, 139, 1023 & 1038 and Interpretations 10 & 12]	December 2010	01 January 2013	Nil – The revisions embodied in this standard give effect to the consequential changes arising from the issuance of AASB 9 which is not anticipated to have any material effect on the Council (refer (i) above).
(xi) AASB 2010 - 8 Amendments to Australian Accounting Standards - Deferred Tax: Recovery of Underlying Assets [AASB 1 & 7]	December 2010	01 January 2012	Nil - None of these amendments will have any effect on the financial report as none of the topics are relevant to the operations of the Council.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)**

Title and Topic	Issued	Applicable (*)	Impact
(xi) (Continued)			
AASB 2010 - 9 Amendments to Australian Accounting Standards - Severe Hyperinflation and Removal of Fixed Dates for First-time Adopters [AASB 1]	December 2010	01 July 2011	Nil - None of these amendments will have any effect on the financial report as none of the topics are relevant to the operations of the Council.
AASB 2009- 14 Amendments to Australian Interpretations – Prepayments of a Minimum Funding Requirement [AASB Interpretation 14]	December 2009	01 January 2011	
AASB 2010 - 10 Further Amendments to Australian Accounting Standards - Removal of Fixed Dates for First-time Adopters [AASB 2009 - 11 & 2010 - 7]	December 2010	01 January 2013	

Notes:

(\*) Applicable to reporting periods commencing on or after the given date.

**MURCHISON REGIONAL VERMIN COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

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

**(x) Adoption of New and Revised Accounting Standards**

During the current year, the Council adopted all of the new and revised Australian Accounting Standards and Interpretations which became mandatory and which were applicable to its operations.

These new and revised standards were:

AASB 2009 - 5  
AASB 2009 - 8  
AASB 2009 - 10  
AASB 2009 - 13  
AASB 2010 - 1  
AASB 2010 - 3

Interpretation 19

The standards adopted had a minimal effect on the accounting and reporting practices of the Council as they were either largely editorial in nature, were revisions to help ensure consistency with presentation, recognition and measurement criteria of IFRSs or related to topics not relevant to operations.

**Murchison Regional Vermin Council**  
*PO BOX 62*  
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**Profit & Loss Statement**  
July 2012 through May 2013

Income	
General Purpose Funds	\$28,000.00
Precepts	\$29,997.94
Rental Fences	\$5,836.97
Total Income	\$63,834.91
Cost of Sales	
Gross Profit	\$63,834.91
Expenses	
Bank Fees	\$135.14
Administration	\$7,288.55
Legal Accounting Audit	\$5,529.00
Fence Maintenance	\$26,486.53
Meeting Fees	\$1,680.00
Meeting Expenses	\$954.78
Presidents Allowance	\$530.00
Telephone	\$906.50
Total Expenses	\$43,510.50
Operating Profit	\$20,324.41
Other Income	
Interest Income	\$22,943.15
Total Other Income	\$22,943.15
Other Expenses	
Net Surplus / (Deficit)	\$43,267.56

**Murchison Regional Vermin Council**

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**Balance Sheet**

As of May 2013

Assets	
Current Assets	
Cheque Account	\$967.48
Cash Deposit Account	\$338,297.27
Receivables	\$6,464.76
Provision for Doubtful Debts	(\$3,000.00)
Inventory	\$2,955.08
Total Current Assets	\$345,684.59
Property & Equipment	
Plant and Equipment	
Plant and Equipment at Cost	\$9,119.00
Plant and Equipment Accum Dep	(\$9,119.00)
Total Plant and Equipment	\$0.00
Fence Infrastructure	
Infrastructure Assets at Cost	\$3,127,393.00
Infrastructure Asset Accum Dep	(\$3,077,854.06)
Total Fence Infrastructure	\$49,538.94
Fence Works	
Fence Works at Cost	\$1,308,402.15
Fence Works Accum Dep	(\$3,236.00)
Total Property & Equipment	\$1,354,705.09
Total Assets	\$1,700,389.68
Liabilities	
Current Liabilities	
Accrued Payments	\$4,000.00
Tax Liabilities	
GST Collected	\$183,561.86
GST Paid	(\$203,094.73)
Total Tax Liabilities	(\$19,532.87)
Total Current Liabilities	(\$15,532.87)
Total Liabilities	(\$15,532.87)
Net Assets	\$1,715,922.55
Equity	
Retained Earnings	\$1,672,654.99
Current Year Surplus/Deficit	\$43,267.56
Total Equity	\$1,715,922.55

**Murchison Regional Vermin Council**

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**Balance Sheet [Last Year Analysis]**

May 2013

	This Year	Last Year	\$ Difference
<b>Assets</b>			
<b>Current Assets</b>			
Cheque Account	\$967.48	\$15,883.89	(\$14,916.41)
Cash Deposit Account	\$338,297.27	\$1,470,994.95	(\$1,132,697.68)
Receivables	\$6,464.76	\$5,387.33	\$1,077.43
Provision for Doubtful Debts	-\$3,000.00	-\$3,000.00	\$0.00
Inventory	\$2,955.08	\$2,156.03	\$799.05
<b>Total Current Assets</b>	<b>\$345,684.59</b>	<b>\$1,491,422.20</b>	<b>(\$1,145,737.61)</b>
<b>Property &amp; Equipment</b>			
<b>Plant and Equipment</b>			
Plant and Equipment at Cost	\$9,119.00	\$9,119.00	\$0.00
Plant and Equipment Accum Dep	-\$9,119.00	-\$9,119.00	\$0.00
<b>Total Plant and Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fence Infrastructure</b>			
Infrastructure Assets at Cost	\$3,127,393.00	\$3,127,393.00	\$0.00
Infrastructure Asset Accum Dep	-\$3,077,854.06	-\$3,015,306.06	(\$62,548.00)
<b>Total Fence Infrastructure</b>	<b>\$49,538.94</b>	<b>\$112,086.94</b>	<b>(\$62,548.00)</b>
<b>Fence Works</b>			
Fence Works at Cost	\$1,308,402.15	\$143,321.99	\$1,165,080.16
Fence Works Accum Dep	-\$3,236.00	\$0.00	(\$3,236.00)
<b>Total Property &amp; Equipment</b>	<b>\$1,354,705.09</b>	<b>\$255,408.93</b>	<b>\$1,099,296.16</b>
<b>Total Assets</b>	<b>\$1,700,389.68</b>	<b>\$1,746,831.13</b>	<b>(\$46,441.45)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accrued Payments	\$4,000.00	\$0.00	\$4,000.00
<b>Tax Liabilities</b>			
GST Collected	\$183,561.86	\$177,178.36	\$6,383.50
GST Paid	-\$203,094.73	-\$178,763.89	(\$24,330.84)
<b>Total Tax Liabilities</b>	<b>-\$19,532.87</b>	<b>-\$1,585.53</b>	<b>(\$17,947.34)</b>
<b>Total Current Liabilities</b>	<b>-\$15,532.87</b>	<b>-\$1,585.53</b>	<b>(\$13,947.34)</b>
<b>Total Liabilities</b>	<b>-\$15,532.87</b>	<b>-\$1,585.53</b>	<b>(\$13,947.34)</b>
<b>Net Assets</b>	<b>\$1,715,922.55</b>	<b>\$1,748,416.66</b>	<b>(\$32,494.11)</b>
<b>Equity</b>			
Retained Earnings	\$1,672,654.99	\$105,335.77	\$1,567,319.22
Current Year Surplus/Deficit	\$43,267.56	\$1,643,080.89	(\$1,599,813.33)
<b>Total Equity</b>	<b>\$1,715,922.55</b>	<b>\$1,748,416.66</b>	<b>(\$32,494.11)</b>

**Murchison Regional Vermin Council**

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**GST [Detail - Cash]**

1/07/2012 To 31/05/2013

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
CAP Capital Acquisitio							
8/02/2012	EFT	Yowergabbie Contracting	10.00%		\$4,131.60		\$375.60
29/08/2012	EFT	Murchinson Aviation	10.00%		\$7,260.00		\$660.00
9/07/2012	eft	J Jensen	10.00%		\$5,517.60		\$501.60
13/09/2012	eft	Southern Wire	10.00%		\$18,737.40		\$1,703.40
11/08/2012	eft	WA Signs	10.00%		\$975.70		\$88.70
11/08/2012	eft	Southern Wire	10.00%		\$2,213.20		\$201.20
11/08/2012	eft	J Jensen	10.00%		\$6,464.70		\$587.70
21/12/2012	eft	Murchinson Aviation	10.00%		\$40,509.70		\$3,682.70
1/11/2013	eft	J Jensen	10.00%		\$5,071.00		\$461.00
21/03/2013	EFT	J Jensen	10.00%		\$5,176.60		\$470.60
5/04/2013	EFT	Southern Wire	10.00%		\$62,795.04		\$5,708.64
5/09/2013	EFT	Southern Wire	10.00%		\$58,041.50		\$5,276.50
23/05/2013	EFT	Shire of Mount Magnet	10.00%		\$1,955.04		\$177.73
30/05/2013	EFT	Shire of Mount Magnet	10.00%		\$56.10		\$5.10
30/05/2013	EFT	NLD Transport	10.00%		\$3,135.00		\$285.00
			Total:	\$0.00	\$222,040.18	\$0.00	\$20,185.47
FRE GST Free							
7/12/2012	EFT	A & A Seivwright	0.00%		\$5,005.00		\$0.00
27/07/2012	EFT	J Homewood	0.00%		\$1,345.55		\$0.00
8/01/2012	CR000130	CBA	0.00%	\$0.40		\$0.00	
29/08/2012	EFT	A & A Seivwright	0.00%		\$10,010.00		\$0.00
9/01/2012	CR000147	CBA	0.00%	\$0.10		\$0.00	
9/01/2012	Fees	CBA	0.00%		\$0.60		\$0.00
9/01/2012	Fees	CBA	0.00%		\$5.00		\$0.00
10/01/2012	426	CBA	0.00%		\$5.00		\$0.00
10/01/2012	427	CBA	0.00%		\$10.90		\$0.00
10/01/2012	CR000148	CBA	0.00%	\$1.32		\$0.00	
11/01/2012	428	CBA	0.00%		\$5.00		\$0.00
11/01/2012	429	CBA	0.00%		\$1.50		\$0.00
11/01/2012	CR000149	CBA	0.00%	\$3.49		\$0.00	
12/01/2012	CR000155	CBA	0.00%	\$0.04		\$0.00	
12/01/2012	Fees	CBA	0.00%		\$0.80		\$0.00
12/01/2012	Fees	CBA	0.00%		\$5.00		\$0.00
1/01/2013	CR000160	CBA	0.00%	\$0.03		\$0.00	
1/01/2013	Fees	CBA	0.00%		\$0.20		\$0.00
1/01/2013	Fees	CBA	0.00%		\$5.00		\$0.00
1/04/2013	eft	A & A Seivwright	0.00%		\$1,290.00		\$0.00
1/04/2013	eft	A & A Seivwright	0.00%		\$3,000.00		\$0.00
2/01/2013	Fees	CBA	0.00%		\$0.40		\$0.00
2/01/2013	Fees	CBA	0.00%		\$5.00		\$0.00
3/01/2013	CR000161	CBA	0.00%	\$0.04		\$0.00	
3/01/2013	Fees	CBA	0.00%		\$0.20		\$0.00
3/01/2013	Fees	CBA	0.00%		\$5.00		\$0.00
4/01/2013	CR000164	CBA	0.00%	\$0.05		\$0.00	
4/01/2013	Fees	CBA	0.00%		\$0.40		\$0.00
4/01/2013	Fees	CBA	0.00%		\$5.00		\$0.00
5/01/2013	CR000165	CBA	0.00%	\$3.95		\$0.00	
			Total:	\$9.42	\$20,705.55	\$0.00	\$0.00



GST	General							
7/05/2012	CR000128	Payment; Meeline Station	10.00%	\$72.22		\$6.57		
7/11/2012	EFT	NLD Transport	10.00%		\$20,295.00		\$1,845.00	
27/07/2012	EFT	Direct Trade Supplies	10.00%		\$2,884.70		\$262.25	
27/07/2012	EFT	Murchinson Aviation	10.00%		\$42,790.00		\$3,890.00	
27/07/2012	EFT	Midwest Financial	10.00%		\$3,850.00		\$350.00	
27/07/2012	EFT	Midwest Financial	10.00%		\$440.00		\$40.00	
27/07/2012	EFT	Shire of Mount Magnet	10.00%		\$98.36		\$8.94	
8/02/2012	EFT	Yowergabbie Contracting	10.00%		\$2,146.10		\$195.10	
22/08/2012	CR000154	Payment; Shire of Mount Ma	10.00%	\$5,848.74		\$531.70		
29/08/2012	EFT	Shire of Mount Magnet	10.00%		\$870.10		\$79.10	
31/08/2012	CR000133	Hill View Station	10.00%	\$625.60		\$56.87		
9/05/2012	CR000134	Murchison Downs Station	10.00%	\$148.70		\$13.52		
9/07/2012	edt	Anderson Munro & Wyllie	10.00%		\$3,991.90		\$362.90	
9/07/2012	EFT	Commercial Hotel	10.00%		\$220.00		\$20.00	
9/11/2012	CR000135	Payment; Youno Downs Stal	10.00%	\$433.85		\$39.44		
9/11/2012	CR000136	Payment; Shire of Sandston	10.00%	\$1,957.03		\$177.91		
9/11/2012	CR000137	Payment; Windsor Station	10.00%	\$446.11		\$40.56		
13/09/2012	CR000138	Payment; Neds Creek Statio	10.00%	\$339.89		\$30.90		
17/09/2012	CR000139	Payment; Meeline Station	10.00%	\$74.35		\$6.76		
18/09/2012	CR000140	Payment; Shire of Cue	10.00%	\$5,316.04		\$483.28		
19/09/2012	CR000141	Payment; Yulella FaBricator	10.00%	\$354.06		\$32.19		
19/09/2012	CR000142	Payment; Meekatharra Rang	10.00%	\$30,800.00		\$2,800.00		
19/09/2012	CR000143	Payment; Dept of CALM	10.00%	\$212.75		\$19.34		
20/09/2012	CR000144	Payment; Pindabunna Statio	10.00%	\$442.57		\$40.23		
20/09/2012	CR000144	Payment; Pindabunna Statio	10.00%	\$429.68		\$39.06		
21/09/2012	CR000145	Payment; Shire of Yalgoo	10.00%	\$12,424.24		\$1,129.48		
10/08/2012	CR000146	Payment; Paroo Station	10.00%	\$1,085.35		\$98.67		
11/08/2012	eft	Shire of Mount Magnet	10.00%		\$1,101.29		\$100.12	
19/11/2012	CR000151	Payment; Shire of Meekatha	10.00%	\$7,451.69		\$677.43		
20/11/2012	eft	H & Jones & Sons Pty Ltd	10.00%		\$89,694.00		\$8,154.00	
27/11/2012	eft	Murchinson Aviation	10.00%		\$93,671.60		\$8,515.60	
28/11/2012	EFT	Shire of Mount Magnet	10.00%		\$133.49		\$12.14	
28/11/2012	EFT	Them Earthmoving Pty Ltd	10.00%		\$18,810.00		\$1,710.00	
12/12/2012	Eft	Shire of Mount Magnet	10.00%		\$347.30		\$31.57	
29/01/2013	CR000159	Payment; Narndee Station	10.00%	\$678.11		\$61.65		
15/02/2013	eft	Shire of Mount Magnet	10.00%		\$8,928.13		\$811.65	
19/02/2013	eft	Swagman Roadhouse	10.00%		\$286.00		\$26.00	
3/06/2013	SJ000001	Narndee Station: Credit fron	10.00%	\$0.01		\$0.00		
3/06/2013	SJ000001	Narndee Station: Credit fron	10.00%	(\$0.01)		\$0.00		
21/03/2013	EFT	Shire of Mount Magnet	10.00%		\$90.00		\$8.18	
21/03/2013	EFT	H & Jones & Sons Pty Ltd	10.00%		\$22,990.00		\$2,090.00	
18/04/2013	EFT	Murchinson Aviation	10.00%		\$45,229.80		\$4,111.80	
5/04/2013	EFT	Swagman Roadhouse	10.00%		\$247.51		\$22.50	
5/09/2013	EFT	Shire of Mount Magnet	10.00%		\$90.00		\$8.18	
23/05/2013	EFT	Shire of Mount Magnet	10.00%		\$556.00		\$50.55	
30/05/2013	EFT	Shire of Mount Magnet	10.00%		\$440.00		\$40.00	
30/05/2013	EFT	Anderson Munro & Wyllie	10.00%		\$1,650.00		\$150.00	
30/05/2013	EFT	Shire of Mount Magnet	10.00%		\$90.00		\$8.18	
				Total:	\$69,140.98	\$361,941.28	\$6,285.56	\$32,903.76

INP	Input Taxed						
7/02/2012	SC290812		0.00%		\$8.60		\$0.00
31/07/2012	GJ000045	Interest Earnt	0.00%		(\$8,346.03)		\$0.00
8/01/2012	SC290812		0.00%		\$1.70		\$0.00
8/01/2012	SC290812		0.00%		\$4.84		\$0.00
21/08/2012	SC290812	aUDIT cERTIFICATE	0.00%		\$60.00		\$0.00
30/11/2012	GJ000046	Int on at call acc	0.00%		(\$4,419.87)		\$0.00
28/02/2013	GJ000047	Int on Accounts	0.00%		(\$4,427.73)		\$0.00
5/01/2013	Fees	CBA	0.00%		\$5.00		\$0.00
31/05/2013	GJ000049	Adjust Interest Earned	0.00%		(\$5,740.10)		\$0.00
				Total:	\$0.00	(\$22,853.59)	\$0.00
							\$0.00
N-T	Not Reportable						
27/07/2012	CR000132	CBA	0.00%	\$50,000.00		\$0.00	\$0.00
31/07/2012	GJ000045	Interest Earnt	0.00%		\$8,346.03		\$0.00
28/08/2012	CR000131	ATO	0.00%	\$66,635.00		\$0.00	\$0.00
20/11/2012	CR000152	CBA	0.00%	\$10,000.00		\$0.00	\$0.00
26/11/2012	CR000153	CBA	0.00%	\$120,000.00		\$0.00	\$0.00
30/11/2012	CR000150	ATO	0.00%	\$4,846.00		\$0.00	\$0.00
30/11/2012	GJ000046	Int on at call acc	0.00%		\$4,419.87		\$0.00
12/12/2012	eft	M McQuie	0.00%		\$530.00		\$0.00
12/12/2012	eft	T Iturbide	0.00%		\$140.00		\$0.00
12/12/2012	eft	G Scott	0.00%		\$280.00		\$0.00
12/12/2012	eft	R Homewood	0.00%		\$280.00		\$0.00
12/12/2012	eft	M King	0.00%		\$140.00		\$0.00
12/12/2012	eft	D Clinch	0.00%		\$280.00		\$0.00
12/12/2012	eft	C Hodshon	0.00%		\$140.00		\$0.00
12/12/2012	eft	L Hodder	0.00%		\$140.00		\$0.00
12/12/2012	Eft	H Nichols	0.00%		\$280.00		\$0.00
21/12/2012	CR000156	CBA	0.00%	\$30,000.00		\$0.00	\$0.00
1/09/2013	CR000157	CBA	0.00%	\$10,000.00		\$0.00	\$0.00
29/01/2013	CR000158	CBA	0.00%	\$15,780.52		\$0.00	\$0.00
28/02/2013	GJ000047	Int on Accounts	0.00%		\$4,427.73		\$0.00
3/07/2013	CR000162	ATO	0.00%	\$22,307.00		\$0.00	\$0.00
22/03/2013	EFT	Mt Magnet Bakery	0.00%		\$150.00		\$0.00
28/03/2013	CR000163	R4R Funding	0.00%	\$140,000.00		\$0.00	\$0.00
31/03/2013	CR000166	R4R Funding	0.00%	\$30,000.00		\$0.00	\$0.00
31/05/2013	GJ000049	Adjust Interest Earned	0.00%		\$5,740.10		\$0.00
				Total:	\$499,568.52	\$25,293.73	\$0.00
						Grand Total:	\$6,285.56
							\$53,089.23

**Murchison Regional Vermin Council**

PO BOX 62

MOUNT MAGNET WA6638

**Bank Register**

1/07/2012 To 31/05/2013

ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1110			Cheque Account			
SC290812	CD	2/07/2012			\$8.60	\$39,367.11
CR000128	CR	5/07/2012	Payment; Meeline Station	\$72.22		\$39,439.33
EFT	CD	11/07/2012	NLD Transport		\$20,295.00	\$19,144.33
EFT	CD	12/07/2012	A & A Seivwright		\$5,005.00	\$14,139.33
EFT	CD	27/07/2012	Shire of Mount Magnet		\$98.36	\$14,040.97
EFT	CD	27/07/2012	Midwest Financial		\$440.00	\$13,600.97
EFT	CD	27/07/2012	J Homewood		\$1,345.55	\$12,255.42
EFT	CD	27/07/2012	Midwest Financial		\$3,850.00	\$8,405.42
EFT	CD	27/07/2012	Murchinson Aviation		\$42,790.00	(\$34,384.58)
EFT	CD	27/07/2012	Direct Trade Supplies		\$2,884.70	(\$37,269.28)
CR000132	CR	27/07/2012	CBA	\$50,000.00		\$12,730.72
SC290812	CD	1/08/2012			\$4.84	\$12,725.88
SC290812	CD	1/08/2012			\$1.70	\$12,724.18
CR000130	CR	1/08/2012	CBA	\$0.40		\$12,724.58
EFT	CD	2/08/2012	Yowergabbie Contracting		\$6,277.70	\$6,446.88
SC290812	CD	21/08/2012	aUDIT cERTIFICATE		\$60.00	\$6,386.88
CR000154	CR	22/08/2012	Payment; Shire of Mount Magnet	\$5,848.74		\$12,235.62
CR000131	CR	28/08/2012	ATO	\$66,635.00		\$78,870.62
EFT	CD	29/08/2012	A & A Seivwright		\$10,010.00	\$68,860.62
EFT	CD	29/08/2012	Murchinson Aviation		\$7,260.00	\$61,600.62
EFT	CD	29/08/2012	Shire of Mount Magnet		\$870.10	\$60,730.52
CR000133	CR	31/08/2012	Hill View Station	\$625.60		\$61,356.12
Fees	CD	1/09/2012	CBA		\$5.00	\$61,351.12
Fees	CD	1/09/2012	CBA		\$0.60	\$61,350.52
CR000147	CR	1/09/2012	CBA	\$0.10		\$61,350.62
CR000134	CR	5/09/2012	Murchison Downs Station	\$148.70		\$61,499.32
edt	CD	7/09/2012	Anderson Munro & Wyllie		\$3,991.90	\$57,507.42
eft	CD	7/09/2012	J Jensen		\$5,517.60	\$51,989.82
EFT	CD	7/09/2012	Commercial Hotel		\$220.00	\$51,769.82
CR000135	CR	11/09/2012	Payment; Youno Downs Station	\$433.85		\$52,203.67
CR000136	CR	11/09/2012	Payment; Shire of Sandstone	\$1,957.03		\$54,160.70
CR000137	CR	11/09/2012	Payment; Windsor Station	\$446.11		\$54,606.81
eft	CD	13/09/2012	Southern Wire		\$18,737.40	\$35,869.41
CR000138	CR	13/09/2012	Payment; Neds Creek Station	\$339.89		\$36,209.30
CR000139	CR	17/09/2012	Payment; Meeline Station	\$74.35		\$36,283.65
CR000140	CR	18/09/2012	Payment; Shire of Cue	\$5,316.04		\$41,599.69
CR000141	CR	19/09/2012	Payment; Yulella FaBrications Aboriginal Corporation	\$354.06		\$41,953.75
CR000142	CR	19/09/2012	Payment; Meekatharra Rangelands Biosecurity Assn	\$30,800.00		\$72,753.75
CR000143	CR	19/09/2012	Payment; Dept of CALM	\$212.75		\$72,966.50
CR000144	CR	20/09/2012	Payment; Pindabunna Station	\$872.25		\$73,838.75
CR000145	CR	21/09/2012	Payment; Shire of Yalgoo	\$12,424.24		\$86,262.99
426	CD	1/10/2012	CBA		\$5.00	\$86,257.99
427	CD	1/10/2012	CBA		\$10.90	\$86,247.09
CR000148	CR	1/10/2012	CBA	\$1.32		\$86,248.41
CR000146	CR	8/10/2012	Payment; Paroo Station	\$1,085.35		\$87,333.76
428	CD	1/11/2012	CBA		\$5.00	\$87,328.76
429	CD	1/11/2012	CBA		\$1.50	\$87,327.26
CR000149	CR	1/11/2012	CBA	\$3.49		\$87,330.75
eft	CD	8/11/2012	J Jensen		\$6,464.70	\$80,866.05
eft	CD	8/11/2012	Southern Wire		\$2,213.20	\$78,652.85
eft	CD	8/11/2012	WA Signs		\$975.70	\$77,677.15
eft	CD	8/11/2012	Shire of Mount Magnet		\$1,101.29	\$76,575.86
CR000151	CR	19/11/2012	Payment; Shire of Meekatharra	\$7,451.69		\$84,027.55
eft	CD	20/11/2012	H & Jones & Sons Pty Ltd		\$89,694.00	(\$5,666.45)
CR000152	CR	20/11/2012	CBA	\$10,000.00		\$4,333.55
CR000153	CR	26/11/2012	CBA	\$120,000.00		\$124,333.55
eft	CD	27/11/2012	Murchinson Aviation		\$93,671.60	\$30,661.95
EFT	CD	28/11/2012	Them Earthmoving Pty Ltd		\$18,810.00	\$11,851.95

EFT	CD	28/11/2012	Shire of Mount Magnet		\$133.49	\$11,718.46
CR000150	CR	30/11/2012	ATO	\$4,846.00		\$16,564.46
Fees	CD	1/12/2012	CBA		\$5.00	\$16,559.46
Fees	CD	1/12/2012	CBA		\$0.80	\$16,558.66
CR000155	CR	1/12/2012	CBA	\$0.04		\$16,558.70
eft	CD	12/12/2012	L Hodder		\$140.00	\$16,418.70
eft	CD	12/12/2012	C Hodshon		\$140.00	\$16,278.70
eft	CD	12/12/2012	D Clinch		\$280.00	\$15,998.70
eft	CD	12/12/2012	M King		\$140.00	\$15,858.70
eft	CD	12/12/2012	R Homewood		\$280.00	\$15,578.70
eft	CD	12/12/2012	G Scott		\$280.00	\$15,298.70
eft	CD	12/12/2012	T Iturbide		\$140.00	\$15,158.70
eft	CD	12/12/2012	M McQuie		\$530.00	\$14,628.70
Eft	CD	12/12/2012	Shire of Mount Magnet		\$347.30	\$14,281.40
Eft	CD	12/12/2012	H Nichols		\$280.00	\$14,001.40
eft	CD	21/12/2012	Murchinson Aviation		\$40,509.70	(\$26,508.30)
CR000156	CR	21/12/2012	CBA	\$30,000.00		\$3,491.70
Fees	CD	1/01/2013	CBA		\$5.00	\$3,486.70
Fees	CD	1/01/2013	CBA		\$0.20	\$3,486.50
CR000160	CR	1/01/2013	CBA	\$0.03		\$3,486.53
eft	CD	4/01/2013	A & A Seivwright		\$3,000.00	\$486.53
eft	CD	4/01/2013	A & A Seivwright		\$1,290.00	(\$803.47)
CR000157	CR	9/01/2013	CBA	\$10,000.00		\$9,196.53
eft	CD	11/01/2013	J Jensen		\$5,071.00	\$4,125.53
CR000158	CR	29/01/2013	CBA	\$15,780.52		\$19,906.05
CR000159	CR	29/01/2013	Payment; Nardee Station	\$678.11		\$20,584.16
Fees	CD	1/02/2013	CBA		\$5.00	\$20,579.16
Fees	CD	1/02/2013	CBA		\$0.40	\$20,578.76
eft	CD	15/02/2013	Shire of Mount Magnet		\$8,928.13	\$11,650.63
eft	CD	19/02/2013	Swagman Roadhouse		\$286.00	\$11,364.63
Fees	CD	1/03/2013	CBA		\$5.00	\$11,359.63
Fees	CD	1/03/2013	CBA		\$0.20	\$11,359.43
CR000161	CR	1/03/2013	CBA	\$0.04		\$11,359.47
CR000162	CR	7/03/2013	ATO	\$22,307.00		\$33,666.47
EFT	CD	21/03/2013	H & Jones & Sons Pty Ltd		\$22,990.00	\$10,676.47
EFT	CD	21/03/2013	Shire of Mount Magnet		\$90.00	\$10,586.47
EFT	CD	21/03/2013	J Jensen		\$5,176.60	\$5,409.87
EFT	CD	22/03/2013	Mt Magnet Bakery		\$150.00	\$5,259.87
CR000163	CR	28/03/2013	R4R Funding	\$140,000.00		\$145,259.87
CR000166	CR	31/03/2013	R4R Funding	\$30,000.00		\$175,259.87
Fees	CD	1/04/2013	CBA		\$5.00	\$175,254.87
Fees	CD	1/04/2013	CBA		\$0.40	\$175,254.47
CR000164	CR	1/04/2013	CBA	\$0.05		\$175,254.52
EFT	CD	18/04/2013	Murchinson Aviation		\$45,229.80	\$130,024.72
Fees	CD	1/05/2013	CBA		\$5.00	\$130,019.72
CR000165	CR	1/05/2013	CBA	\$3.95		\$130,023.67
EFT	CD	4/05/2013	Swagman Roadhouse		\$247.51	\$129,776.16
EFT	CD	4/05/2013	Southern Wire		\$62,795.04	\$66,981.12
EFT	CD	9/05/2013	Shire of Mount Magnet		\$90.00	\$66,891.12
EFT	CD	9/05/2013	Southern Wire		\$58,041.50	\$8,849.62
EFT	CD	23/05/2013	Shire of Mount Magnet		\$2,511.04	\$6,338.58
EFT	CD	30/05/2013	Shire of Mount Magnet		\$90.00	\$6,248.58
EFT	CD	30/05/2013	Anderson Munro & Wyllie		\$1,650.00	\$4,598.58
EFT	CD	30/05/2013	Shire of Mount Magnet		\$440.00	\$4,158.58
EFT	CD	30/05/2013	NLD Transport		\$3,135.00	\$1,023.58
EFT	CD	30/05/2013	Shire of Mount Magnet		\$56.10	\$967.48
				\$568,718.92	\$607,127.15	

## 12.6 Adoption of the 2013/2014 Statutory Budget

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks - CEO
<b>Amended By:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	11 June 2013

### Application

This report seeks Council endorsement of the 2013/2014 Statutory Budget and Fees & Charges.

### Background

A 3% CPI increase in fence rental has been assumed in formulation of the budget with a 100% increase in Council precept contributions as per the Corporate Business Plan. Members allowances have been assumed to increase by 10% in the absence of a determination by the Salaries and Allowances Tribunal.

### Comment

The 2013/2014 Statutory Budget will be emailed separately prior to the Ordinary Meeting.

### Consultation

Mid West Financial

### Statutory Environment

Section 6.2 of the Local Government Act 1995

Part 3 of the Local Government (Financial Management) Regs 1996

### Policy Implications

Nil

### Financial Implications

Nil

### Strategic Implications

Nil

### Voting Requirements

Absolute Majority

## OFFICER RECOMMENDATION

### Moved:

### Seconded:

*That Council adopts the Statutory Budget for the financial year ending 30 June 2014 as presented, which includes:*

*The following Schedule of Fees and Charges (converted to kilometres with a 3% CPI increase):*

- |                                 |                   |
|---------------------------------|-------------------|
| • No.1 Vermin Fence – East Side | \$4.854/kilometre |
| • No.1 Vermin Fence – West Side | \$8.322/kilometre |
| • No.2 Vermin Fence – East Side | \$4.854/kilometre |
| • No.2 Vermin Fence – West Side | \$8.322/kilometre |

**CARRIED/LOST**

## 12.7 Corporate Business Plan and Community Strategic Plan

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	11 June 2013

### **Application**

To adopt the 2013/2014 to 2016/2017 Corporate Business Plan which includes the Four Year Budget and the 2012/2022 Strategic Community Plan which includes the Long Term Financial Plan.

### **Background**

Under the Integrated Planning and Reporting Framework it is expected that local governments will meet new Plan for the Future requirements by 30 June 2013.

As elected members are aware the major components of Plan for the Future requirements under Section 5.56 of the Local Government Act is the Corporate Business Plan and Strategic Community Plan. These plans are supported by a Four Year Budget and Long Term Financial Plan.

The Draft Corporate Business Plan and Community Strategic Plan and accompanying budget documentation was considered by Elected Members at the Ordinary Meetings on 4 December 2012 and 11 March 2013.

### **Current Position**

On 3 May 2013 an advertisement was placed in the Geraldton Guardian seeking submissions on the 2013/2014 to 2016/2017 Corporate Business Plan and 2012/2022 Strategic Community Plan. At the time of closing on 24 May 2013 no submissions had been received.

Both documents were also emailed to member councils for input with, at the time of writing, no comments having been received.

### **Consultation**

Submissions invited “Geraldton Guardian” and from Member Councils.

### **Statutory Environment**

Section 5.56 – Local Government Act 1995  
Regulations 19BA to 19D Local Government (Administration) Regulations 1996

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **Strategic Implications**

Nil

### **Voting Requirements**

Absolute Majority

**OFFICER RECOMMENDATION**

**Moved:**

**Seconded:**

*That Elected Members adopt the 2013/2014 to 2016/2017 Corporate Business Plan which includes the Four Year Budget and the 2012/2022 Strategic Community Plan which includes the Long Term Financial Plan.*

**CARRIED/LOST**

## 12.8 Interim Audit Management Report

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks – CEO
<b>Amended by:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	11 June 2013

### **Application**

To note the Interim Audit Management Report for the year ending 30 June 2013.

### **Background**

The Interim Audit Management Report prepared by Anderson Munroe and Wyllie is attached.

### **Current Position**

Pleasingly the report does not raise any issues of concern.

### **Consultation**

Nil

### **Statutory Environment**

Local Government (Audit) Regulations

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **Strategic Implications**

Nil

### **Voting Requirements**

Simple Majority

## OFFICER RECOMMENDATION

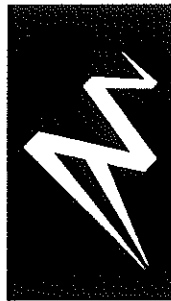
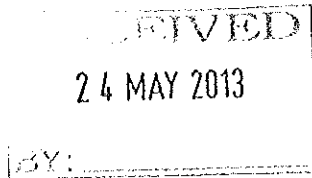
**Moved:**

**Seconded:**

*That Council notes the Interim Audit Management Report for the year ending 30 June 2013*

**CARRIED/LOST**





# Anderson Munro & Wyllie

CHARTERED ACCOUNTANTS

Unit 8 / 7 Hector Street, Osborne Park WA 6017

PO Box 1357, Osborne Park WA 6916

Phone: (08) 9445 9955 Fax: (08) 9445 9966

ABN 59 125 425 274

Website: [www.amwaudit.com.au](http://www.amwaudit.com.au)

*Liability limited by a scheme approved under Professional Standards Legislation*

22 May 2013

Mr Murray McQuie  
Shire President  
Murchison Regional Vermin Council  
PO Box 62  
Mount Magnet WA 6638

Dear Sir

## INTERIM AUDIT MANAGEMENT REPORT FOR THE YEAR ENDING 30 JUNE 2013

We have now completed our interim audit of the above financial year and we are pleased to advise that we have no matters which we believe need to be brought to your attention.

Should you have any queries regarding any of the above, please do not hesitate to contact our office.

Yours faithfully

**ANDERSON MUNRO & WYLLIE**

**BILLY-JOE THOMAS**  
Director

## 12.9 2012/2013 Meeting Dates

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks - CEO
<b>Amended By:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	11 June 2013

### **Comment**

To endorse the meeting dates for the period 01 July 2013 to 30 June 2014.

### **Background**

The Murchison Regional Vermin Council holds four (4) Ordinary Meetings of Council each year, the proposed dates for the 2013/2014 Financial year are as follows:

#### Ordinary Meetings

The scheduled Council meeting dates for the period 1 July 2013 to 30 June 2014 are as follows:

- Tuesday 11 September 2013
- Tuesday 10 December 2013
- Tuesday 11 March 2014
- Tuesday 10 June 2014

All meetings commence at 10:00am in the Council Chambers at Lot 163 Hepburn Street, Mount Magnet.

#### Special Meetings

Advanced notice will be given of the date and time of Special Meetings.

### **Statutory Environment**

Local Government (Administration) Regulations 1996

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **Strategic Implications**

Nil

### **Voting Requirements**

Simple Majority

## OFFICER RECOMMENDATION

**Moved:**

**Seconded:**

*That Council endorses the meeting dates up to 30 June 2014 as detailed above.*

**CARRIED/LOST**

## 12.10 Delegated Authority Register

<b>File:</b>	MRVC
<b>Officer:</b>	Geoff Brooks - CEO
<b>Amended By:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Meeting Date:</b>	11 June 2013

### **Application**

To approve delegations for the Chief Executive Officer.

### **Background**

Section 5.42 of the Local Government Act 1995 provides that Council may delegate to the Chief Executive Officer various functions and duties.

Section 5.46 of the Local Government Act 1995 provides that delegations must be reviewed at least once every financial year.

### Current Delegations – 2012/2013

Current delegations as approved at the Ordinary Meeting on 12 June 2013 are:

1. Hire contractors, plant or machinery necessary to proceed with authorised or designated works or service provision subject to compliance with Council direction and rules under the Local Government Act (Functions and General) Regulations 1996.
2. Dispose of scrap material no longer required by Council.
3. Act as Principal Accounting Officer.
4. Negotiate the entering into contracts or leases on Council's behalf that will require acceptance or otherwise by Council.
5. Carry out any functions dictated and authorised by Council direction that Council may delegate.
6. Payments of accounts – To be able to authorise electronic funds transfers, in accordance with the bank authority of those creditors accounts requiring payment. The Chief Executive Officer will delegate the authority to approve the payment of accounts to the Finance Manager and the Administration Manager. This is to be done on the basis that any two (2) Officers, being the Chief Executive Officer, Finance Manager and Administration Manager can jointly sign the transfer of funds electronically. Endorsement of cheques for payment (signature of the Chairman or one Councillor also required).
7. Act as an authorised person and appoint authorised persons under the following legislation:
  - Control of Off Roads Vehicles (Off Road Areas) Act 1978
  - Local Government Act 1995
  - Litter Act 1979
  - Bush Fires Act 1954
8. Power to approve writing off debts that are less than \$100.00 and that are considered uncollectible.
9. Purchase goods and services to the value of \$100,000 (excluding GST) providing that it is a budgeted expense.

### **Current Position**

For 2013/2014 no changes are proposed for the delegations to the Chief Executive Officer.

### **Consultation**

Cr Murray McQuie – MRVC Chairman

**Statutory Environment**

Section 5.42 of the Local Government Act 1995

Section 5.46 of the Local Government Act 1995

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Absolute majority

<b>OFFICER RECOMMENDATION</b>
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**Moved:****Seconded:**

*That the delegations as listed hereunder be approved for the period ending 30 June 2014.*

1. *Hire contractors, plant or machinery necessary to proceed with authorised or designated works or service provision subject to compliance with Council direction and rules under the Local Government Act (Functions and General) Regulations 1996.*
2. *Dispose of scrap material no longer required by Council.*
3. *Act as Principal Accounting Officer.*
4. *Negotiate the entering into contracts or leases on Council's behalf that will require acceptance or otherwise by Council.*
5. *Carry out any functions dictated and authorised by Council direction that Council may delegate.*
6. *Payments of accounts – To be able to authorise electronic funds transfers, in accordance with the bank authority of those creditors accounts requiring payment. The Chief Executive Officer will delegate the authority to approve the payment of accounts to the Finance Manager and the Administration Manager. This is to be done on the basis that any two (2) Officers, being the Chief Executive Officer, Finance Manager and Administration Manager can jointly sign the transfer of funds electronically. Endorsement of cheques for payment (signature of the Chairman or one Councillor also required).*
7. *Act as an authorised person and appoint authorised persons under the following legislation:*
  - *Control of Off Roads Vehicles (Off Road Areas) Act 1978*
  - *Local Government Act 1995*
  - *Litter Act 1979*
  - *Bush Fires Act 1954*
8. *Power to approve writing off debts that are less than \$100.00 and that are considered uncollectible.*
9. *Purchase goods and services to the value of \$100,000 (excluding GST) providing that it is a budgeted expense.*

**CARRIED/LOST**

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

**14. NOTICE OF MOTIONS FOR THE NEXT MEETING**

**15. CONFIDENTIAL BUSINESS**

**16. LATE AGENDA ITEMS**

**17. ELECTED MEMBER MATTERS**

**18. NEXT MEETING**

**19. CLOSURE OF MEETING**