



**AGENDA**  
**SPECIAL MEETING OF COUNCIL**  
**12 AUGUST 2017**

**Notice of Meeting**

A Special Meeting of the Murchison Regional Vermin Council will be held on Saturday 12 August 2017 in Council Chambers of the Shire of Mount Magnet 90 Hepburn Street, Mount Magnet commencing at 10.00 am.

A handwritten signature in blue ink, appearing to read 'D. Carbone'.

Dominic Carbone  
Chief Executive Officer  
9 August 2017

**Disclaimer**

*No responsibility whatsoever is implied or accepted by the Murchison Regional Vermin Council 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 provided within fourteen (14) days of this meeting.*





**AGENDA  
SPECIAL MEETING OF COUNCIL  
12 AUGUST 2017**

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Murchison Regional Vermin Council  
Agenda for the Special Meeting of Council – 12 August 2017 at 10.00am  
In Council Chambers, 90 Hepburn Street, Mount Magnet

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

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

Present:

Apologies:

Leave of Absence:

In Attendance:

Members of the Public:

**3. PUBLIC QUESTION TIME**

**4. DECLARATION OF INTEREST**

**5. REPORTS**

The Chairman in accordance with Section 5.4 of the Local Government Act 1995 on 5 August 2017 in a notice to the Chief Executive Officer called a special meeting of Council for the following purpose.

1. Adoption of the 2017-18 Annual Budget
2. Imposition of Fees and Charges for 2017-18
3. Monthly Statement of Financial Activity for the period ended 30 June 2017
4. Accounts for Payment for the period 1 June to 30 June 2017
5. Debtors – Outstanding as at 30 June 2017
6. Investments as at 30 June 2017

In relation to the above matters members are requested to give consideration to the following reports:

**5.1 Investments as at 30 June 2017**

File:	
Author:	Dominic Carbone, CEO
Interest Declared:	No interest to disclose
Date:	9 August 2017
Attachment	Nil

## **Matter for Consideration**

That Council receive the Investment Report as at 30 June 2017.

## **Background**

Money held in the Municipal Fund of a Regional Local Government that is not required for the time being may be invested under the Trustee Act 1962 Part III.

## **Local Government Act 1995**

### **Statutory Environment**

#### **6.14. Power to invest**

- (1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds under the *Trustees Act 1962* Part III.
- (2A) A local government is to comply with the regulations when investing money referred to in subsection (1).
- (2) Regulations in relation to investments by local governments may —
  - (a) make provision in respect of the investment of money referred to in subsection (1); and
  - [(b)deleted]*
  - (c) prescribe circumstances in which a local government is required to invest money held by it; and
  - (d) provide for the application of investment earnings; and
  - (e) generally provide for the management of those investments.

## **Local Government (Financial Management) Regulations 1996**

### **19. Investments, control procedures for**

- (1) A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.
- (2) The control procedures are to enable the identification of —
  - (a) the nature and location of all investments; and
  - (b) the transactions related to each investment.

### **19C. Investment of money, restrictions on (Act s. 6.14(2)(a))**

- (1) In this regulation —

***authorised institution*** means —

  - (a) an authorised deposit-taking institution as defined in the *Banking Act 1959* (Commonwealth) section 5; or
  - (b) the Western Australian Treasury Corporation established by the *Western Australian Treasury Corporation Act 1986*;

*foreign currency* means a currency except the currency of Australia.

(2) When investing money under section 6.14(1), a local government may not do any of the following —

- (a) deposit with an institution except an authorised institution;
- (b) deposit for a fixed term of more than 12 months;
- (c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;
- (d) invest in bonds with a term to maturity of more than 3 years;
- (e) invest in a foreign currency.

**Strategic Implications**

Nil

**Consultation**

Nil

**Comment**

The worksheet below details the investments held by the MRVC as at 30 June 2017.

MRVC INVESTMENTS AS AT 30 JUNE 2017								
INSTITUTIONS	SHORT TERM RATING	INVESTMENT TYPE	ACCOUNT NO.	TERM	DATE OF TRANSACTION	DATE OF MATURITY	INTEREST RATE	PRINCIPAL
Commonwealth Bank	N/A	Operating A/c	65210311201	Ongoing	N/A	N/A	0.50%	15,732.46
Commonwealth Bank	N/A	Cash Deposit at Call	36558508	Ongoing	N/A	N/A	2.16%	328,625.16
<b>TOTAL</b>								<b>344,357.62</b>

**INVESTMENT REGISTER**

**01 JULY 2016 TO 30 JUNE 2017**

**Commonwealth Bank of Australia - Cash Deposit Account Number 36558508**

Maturity Date	Interest Rate	Opening Balance	Interest Earnt to 30.06.2017		Investment Transfers	Closing Balance 30.06.2017
At Call	1.70%	202,985.53	5,639.63		120,000.00	328,625.16
<b>TOTAL</b>		<b>202,985.53</b>	<b>5,639.63</b>		<b>120,000.00</b>	<b>328,625.16</b>

## Voting Requirements

Simple Majority

### OFFICER RECOMMENDATION:

**Moved:**

**Seconded:**

*That the Investment Report as at 30 June 2017 be received.*

**CARRIED/LOST**

## 5.2 Debtors – Outstanding as at 30 June 2017

File:

Author: Dominic Carbone, CEO

Interest Declared: No interest to disclose

Date: 9 August 2017

Attachment Nil

### Matter for Consideration

That Council receive the Debtors Outstanding Report as at 30 June 2017.

### Background

Council be informed of debtors outstanding.

### Statutory Environment

Nil

### Consultation

Nil

### Comment

The outstanding debtors as at 30 June 2017 are detailed below:

Fence Rental	<u>\$1,246.37</u>
<b>Total</b>	<b>\$1,246.37</b>

Details of Outstanding debtors are available to members under a separate document.

### Voting Requirement

Simple Majority

**OFFICER RECOMMENDATION:**

**Moved:**

**Seconded:**

*That Council Receive the Outstanding Debtors Report as at 30 June 2017.*

**CARRIED/LOST**

**5.3 Accounts for Payment 1 June 2017 to 30 June 2017**

File:

Author: Dominic Carbone, CEO

Interest Declared: No interest to disclose

Date: 9 August 2017

Attachment Nil

**Matter for Consideration**

Council approve the Accounts for payment list for the period 1 March 2017 to 31 May 2017 as detailed in the report below.

**Background**

The Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 requires the Chief Executive Officer to present a list of accounts paid and/or payable to Council and such to be recorded in the minutes of the meeting.

**Statutory Environment**

**Local Government Act 1995**

6.10. Financial management regulations

Regulations may provide for —

- (a) the security and banking of money received by a local government; and
- (b) the keeping of financial records by a local government; and
- (c) the management by a local government of its assets, liabilities and revenue; and
- (d) the general management of, and the authorisation of payments out of —
  - (i) the municipal fund; and
  - (ii) the trust fund,of a local government.

## **Local Government (Financial Management) Regulations 1996**

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.
- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
    - (a) the payee's name; and
    - (b) the amount of the payment; and
    - (c) the date of the payment; and
    - (d) sufficient information to identify the transaction.
  - (2) A list of accounts for approval to be paid is to be prepared each month showing —
    - (a) for each account which requires council authorisation in that month —
      - (i) the payee's name; and
      - (ii) the amount of the payment; and
      - (iii) sufficient information to identify the transaction; and
    - (b) the date of the meeting of the council to which the list is to be presented.
  - (3) A list prepared under subregulation (1) or (2) is to be —
    - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
    - (b) recorded in the minutes of that meeting.

### **Strategic Implications**

Nil

### **Financial Implications**

Nil

### **Consultation**

Nil

### **Comment:**

The list of accounts paid for the period 1 June 2017 to 30 June 2017 are as follows:



**MURCHISON REGIONAL VERMIN COUNCIL  
LIST OF ACCOUNTS PAID AND PAYABLE  
FOR THE PERIOD 1 JUNE 2017 TO 30 JUNE 2017**

DATE	INVOICE	PAYEE	PARTICULARS	AMOUNT
PAID	No.			\$
6/1/2017		COMMONWEALTH BANK	ACCOUNT FEE	5.00
6/28/2017		LES PRICE	MEETING FEE	268.00
6/28/2017		BETH WALTON	MEETING FEE	300.00
6/28/2017		ROBERT GRINHAM	MEETING FEE	118.00
6/28/2017		NEIL GRINHAM	MEETING FEE AND CHAIRPERSON ALLOWANCE	626.00
6/28/2017		JASON HOMEWOOD	MEETING FEE AND DEPUTY CHAIRPERSON ALLOWANCE	332.50
6/28/2017		KAREN WILLIAMS	MEETING FEE	150.00
6/28/2017		CAROL HODSHON	MEETING FEE	268.00
6/28/2017		ROSS PIGDON	MEETING FEE	268.00
6/28/2017		WA SUPER	EMPLOYER CONTRIBUTIONS SUPERANNUATION	67.69
6/28/2017		AUSTRALIAN TAXATION OFFICE	BAS FOR GST AND PAYGW TO RECONCILE TO ATO PORTAL	1,760.82
6/28/2017		CONNOR JONES	FENCE MAINTENANCE	5,600.00
6/28/2017		MOUNT MAGNET COFFEE SHOP	CATERING MEETING	205.00
		<b>TOTAL</b>		<b>9,969.01</b>

**Voting Requirement:**

Simple Majority

**OFFICER RECOMMENDATION:**

**Moved:**

**Seconded:**

*That Council approve the list of accounts paid for the period 1 June 2017 to 30 June 2017 amounting to \$9,969.01 and the list be recorded in the minutes.*

**CARRIED/LOST**

## 5.4 Financial Activity Statement for the Period 1 July 2016 to 30 June 2017

File:	
Author:	Dominic Carbone, CEO
Interest Declared:	No interest to disclose
Date:	8 August 2017
Attachment 1	- Financial Activity Statement for the Period 1 July 2016 to 30 June 2017 - Summary of Current Assets and Liabilities as at 30 June 2017 - Detailed Worksheets

### Matter for Consideration

Adoption of the monthly financial statements.

### Background

The Local Government Act and Regulations require local governments to prepare monthly reports containing the information that is prescribed.

### Statutory Environment

#### *Local Government Act 1995*

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

#### *Local Government (Financial Management) Regulations 1996*

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget regulation 22(1)(d) for that month in the following detail:
  - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
  - (b) Budget estimates to the end of month to which the statement relates;
  - (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
  - (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c);
  - (e) The net current assets at the end of the month to which the statement relates.

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

### **Strategic Implications**

Provision of timely accounting information to inform Council of the financial status and financial affairs of local government.

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

### **Financial Implications**

Nil

### **Consultation**

Nil

### **Comment**

Accordingly the Chief Executive Officer has produced the above mentioned financial statements in order that the MRVC meets its statutory compliance.

### **Voting Requirement**

Simple Majority

#### **OFFICER RECOMMENDATION:**

**Moved:**

**Seconded:**

*That Council adopts the Financial Activity Statement for the period ending 30 June 2017.*

**CARRIED/LOST**

**MURCHISON REGIONAL VERMIN COUNCIL  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 30 JUNE 2017**

	2016/17 ANNUAL BUDGET	2016/17 JULY- JUNE ACTUAL	VARIANCE YTD	VARIANCE YTD	MATERIAL VARIANCES YTD
<b>OPERATING REVENUE</b>	\$	\$	%	\$	
General Purpose Funding	7,000	5,658	-19%	(1,342)	Interest received less then expected
Economic Services	100,148	100,149	0%	1	
Other Property and Services	0	0			
	<b>\$107,148</b>	<b>\$105,807</b>		<b>(\$1,341)</b>	
<b>LESS OPERATING EXPENDITURE</b>					
Governance	(14,700)	(9,262)	37%	5,438	Less expenditure then anticipated for meeting fees and travel costs
Economic Services	(143,996)	(48,355)	66%	95,641	Business case expenditure budgeted to be paid in 2016-17 was paid in 2015-16 \$20,541, under expenditure in fence mtce
Other Property and Services	(193,326)	(186,697)	3%	6,629	Depreciation not expensed \$134,789
	<b>(\$352,022)</b>	<b>(\$244,315)</b>		<b>\$107,707</b>	
<i>Increase(Decrease)</i>	<b>(\$244,874)</b>	<b>(\$138,507)</b>		<b>\$106,366</b>	
<b>ADD</b>					
Member Council Contributions and Non Operating Grants	0	0			
Profit/ Loss on the disposal of assets	0	0			
Depreciation Written Back	146,510	0	-100%	(146,510)	
Book Value of Assets Sold Written Back	0	0			
	<b>\$146,510</b>	<b>\$0</b>		<b>(\$146,510)</b>	
<i>Sub Total</i>	<b>(\$98,364)</b>	<b>(\$138,507)</b>		<b>(\$40,144)</b>	
<b>LESS CAPITAL PROGRAMME</b>	\$	\$		\$	
Infrastructure Assets - Other	(100,000)	0	100%	100,000	Expenditure to be carried forward
Transfer to Reserves	(10,000)	0	100%	10,000	not transferred to reserve
	<b>(\$110,000)</b>	<b>\$0</b>		<b>\$110,000</b>	
<b>ABNORMAL ITEMS</b>					
Plus Rounding	0				
	<b>(\$110,000)</b>	<b>\$0</b>		<b>\$110,000</b>	
<i>Sub Total</i>	<b>(\$208,364)</b>	<b>(\$138,507)</b>		<b>\$69,856</b>	
<b>LESS FUNDING FROM</b>					
Opening Funds	343,264	319,606	-7%	(23,658)	expenditure to be incurred in 2016-17 paid in 2015-16 \$20,541 plus additional expenditure incurred for Fence mtce, fence construction and accounting
	<b>\$343,264</b>	<b>\$319,606</b>		<b>(\$23,658)</b>	
<b>NET (SURPLUS) DEFICIT</b>	<b>\$134,900</b>	<b>\$181,099</b>		<b>\$46,198</b>	

**MURCHISION REGIONAL VERMIN COUNCIL**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 JUNE 2017**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	0.00
- Cash at Bank	15,732.46
- Investments Unrestricted	328,625.16
- Investments Reserves	0.00
Sundry Debtors General	1,246.37
Stock on Hand	7,715.07
	<b>353,319.06</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	25,706.62
	<b>25,706.62</b>
<b>Adjustments</b>	
Less Cash Backed Reserves	0.00
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 327,612.44</b>

MURCHISON REGIONAL VERMIN COUNCIL

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	YTD 2016-17 ACTUAL July - June		Adopted Budget 2016-2017	
	Income	Expenditure	Income	Expenditure
<b>GENERAL PURPOSE FUNDING</b>				
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>OPERATING EXPENDITURE</b>				
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
000000 - Interest on Investment	(\$5,658)	\$0	(\$7,000)	\$0
	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$5,658)	\$0	(\$7,000)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$5,658)	\$0	(\$5,658)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>	(\$5,658)	\$0	(\$7,000)	\$0
<b>GOVERNANCE</b>				
<b>MEMBERS OF COUNCIL</b>				
<b>OPERATING EXPENDITURE</b>				
000000 - Chairman Allowance	\$0	\$508	\$0	\$500
000000 - Deputy Chair Allowance	\$0	\$127	\$0	\$0
000000 - Member Meeting Fee	\$0	\$7,458	\$0	\$9,000
000000 - Meeting Expenses	\$0	\$660	\$0	\$1,200
000000 - Travel Costs	\$0	\$510	\$0	\$4,000
000000 - Other Costs	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$9,262	\$0	\$14,700
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>	\$0	\$9,262	\$0	\$14,700
<b>Total - GOVERNANCE</b>	\$0	\$9,262	\$0	\$14,700
<b>ECONOMIC SERVICES</b>				
<b>RURAL SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
000000- Vermin Fence Maintenance	\$0	\$21,257	\$0	\$40,000
000000- MRVC Cell Expenditure -Naja Consultancy	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure - Business Cases	\$0	\$0	\$0	\$25,826
000000- MRVC Cell Expenditure -Establishment Agreement	\$0	\$872	\$0	\$0
000000- MRVC Cell Expenditure -Business Plan	\$0	\$15,000	\$0	\$15,000
000000- MRVC Cell Expenditure -Economic Feasibility Analysis	\$0	\$6,750	\$0	\$6,500
000000- MRVC Cell Expenditure -Other	\$0	\$4,475	\$0	\$0
000000- MRVC Cell Expenditure - Balance of Member Contribution Yet to Allocated	\$0	\$0	\$0	\$56,670
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	\$48,355	\$0	\$143,996

**OPERATING INCOME**

000000 - MRVC Cell Contributions - Shire of Cue transfer from Mt Magnet Trust Fund	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Mount Magnet transfer from Mt Magnet	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Yalgoo transfer from Mt Magnet Trust	\$0	\$0	\$0	\$0
000000 - Grant - MRBA	(\$28,000)	\$0	(\$28,000)	\$0
000000 - Reimbursement Materials	\$0	\$0	\$0	\$0
000000 - Precepts Shire of Cue	(\$11,633)	\$0	(\$11,633)	\$0
000000 - Precepts Shire of Meekatharra	(\$18,644)	\$0	(\$18,644)	\$0
000000 - Precepts Shire of Mount Magnet	(\$12,770)	\$0	(\$12,770)	\$0
000000 - Precepts Shire of Sandstone	(\$4,270)	\$0	(\$4,270)	\$0
000000 - Precepts Shire of Yalgoo	(\$18,453)	\$0	(\$18,453)	\$0
000000 - Rental Fences Windimurra Station	(\$1,047)	\$0	(\$1,047)	\$0
000000 - Rental Fences Youno Downs Station	(\$431)	\$0	(\$431)	\$0
000000 - Rental Fences Windsor Station	(\$443)	\$0	(\$443)	\$0
000000 - Rental Fences Pindabunna Station	(\$440)	\$0	(\$440)	\$0
000000 - Rental Fences Paroo Station	(\$1,078)	\$0	(\$1,078)	\$0
000000 - Rental Fences Neds Creek Station	(\$338)	\$0	(\$338)	\$0
000000 - Rental Fences Nardee Station	(\$674)	\$0	(\$674)	\$0
000000 - Rental Fences Murchison Downs Station	(\$396)	\$0	(\$396)	\$0
000000 - Rental Fences Meeline Station	(\$74)	\$0	(\$74)	\$0
000000 - Rental Fences Hill View Station	(\$621)	\$0	(\$621)	\$0
000000 - Rental Fences Dept of CALM Station	(\$211)	\$0	(\$211)	\$0
000000 - Rental Fences Barrambie Station	(\$166)	\$0	(\$166)	\$0
000000 - Rental Fences Gidgee Station	(\$108)	\$0	(\$108)	\$0
000000 - Rental Fences Colgla Downs Station	(\$352)	\$0	(\$352)	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

**Sub Total - RURAL SERVICES OP/INC**

(\$100,149)	\$0	(\$100,148)	\$0
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**Total - RURAL SERVICES**

(\$100,149)	\$48,355	(\$100,148)	\$143,996
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**Total - ECONOMIC SERVICES**

(\$100,149)	\$48,355	(\$100,148)	\$143,996
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**OTHER PROPERTY AND SERVICES**

**PRIVATE WORKS**

**OPERATING EXPENDITURE**

000000 - Private Works	\$0	\$0	\$0	\$0
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**Sub Total - PRIVATE WORKS OP/EXP**

\$0	\$0	\$0	\$0
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**OPERATING INCOME**

000000 - Reimbursement MRWA	\$0	\$0	\$0	\$0
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**Sub Total - PRIVATE WORKS OP/INC**

\$0	\$0	\$0	\$0
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**Total - PRIVATE WORKS**

\$0	\$0	\$0	\$0
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**Total - PUBLIC WORKS OVERHEADS**

\$0	\$0	\$0	\$0
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**UNCLASSIFIED**

**OPERATING EXPENDITURE**

**Administration**

000000 · Salaries	\$0	\$15,550	\$0	\$19,500
000000 · Superannuation	\$0	\$1,477	\$0	\$1,853
000000 · Travel Expenses	\$0	\$599	\$0	\$3,000
000000 · Advertising General	\$0	\$2,067	\$0	\$750
000000 · Other Admin Expenses	\$0	(\$612)	\$0	\$5,000
000000 · Telephones	\$0	\$1,091	\$0	\$1,000
000000 · Bank Charges	\$0	\$74	\$0	\$100
000000 · Administration Fee - Shire of Mount Magnet	\$0	\$6,000	\$0	\$6,000
000000 · Audit Fees	\$0	\$7,904	\$0	\$4,713
000000 · Accounting Fees	\$0	\$1,887	\$0	\$4,000
000000 · Depreciation	\$0	\$146,514	\$0	\$146,510
000000 · Insurance	\$0	\$750	\$0	\$900
000000 · Dad Debts Written -Off	\$0	\$3,396		

**Sub Total - UNCLASSIFIED OP/EXP** \$0 \$186,697 \$0 \$193,326

**OPERATING INCOME**

\$0 \$0 \$0 \$0

**Sub Total - UNCLASSIFIED OP/INC** \$0 \$0 \$0 \$0

**Total - UNCLASSIFIED** \$0 \$186,697 \$0 \$193,326

**Total - OTHER PROPERTY AND SERVICES** \$0 \$186,697 \$0 \$193,326

**FUND TRANSFERS**

0000000- Transfer to Fence Reserve \$0 \$0 \$0 \$10,000

**Sub Total - Fund Transfers** \$0 \$0 \$0 \$10,000

**Total - FUND TRANSFERS** \$0 \$0 \$0 \$10,000

**SURPLUS**

New (Surplus) / Deficit - Brought Forward (\$319,606) \$0 (\$343,264) \$0  
 New (Surplus) / Deficit - Carried Forward \$0 \$0 \$0 \$0

**Sub Total - SURPLUS C/FWD** (\$319,606) \$0 (\$343,264) \$0

**Total - SURPLUS** (\$319,606) \$0 (\$343,264) \$0

**DEPRECIATION**

New · Depreciation Written Back \$0 (\$146,514) \$0 (\$146,510)  
 New · Employee Provisions \$0 \$0 \$0 \$0  
 New · Prov for Audit Fees \$0 \$0 \$0 \$0  
 New · Book Value of Assets Written Back \$0 \$0 \$0 \$0  
**Sub Total - DEPRECIATION WRITTEN BACK** \$0 (\$146,514) \$0 (\$146,510)

**Total - DEPRECIATION** \$0 (\$146,514) \$0 (\$146,510)

**INFRASTRUCTURE ASSETS - OTHER**

0000000- Fence Works \$0 \$0 \$0 \$0  
 0000000- Fence Works New 326Km fence to Enclose the Cell -Member Contribution \$0 \$0 \$0 \$100,000

**Sub Total - CAPITAL WORKS** \$0 \$0 \$0 \$100,000

**Total - OTHER** \$0 \$0 \$0 \$100,000

**Total - INFRASTRUCTURE ASSETS - OTHER** \$0 \$0 \$0 \$100,000

**GRAND TOTALS** (\$425,413) \$97,801 (\$450,412) \$315,512

(\$327,613) (\$134,900)



## **5.5 Imposition of Fees and Charges for 2017-18**

Author:	Dominic Carbone, CEO
Interest Declared:	No interest to disclose
Date:	9 August 2017
Attachment	Nil

### **Matter for consideration**

The purpose of this report is for Council to give consideration to adopting the Fees and Charges detailed in the schedule of Fees and Charges incorporated in the 2017-18 Annual Budget.

### **Background**

Pursuant to Section 6.16 of the Local Government Act 1995 and Financial Management Regulation 25, A Local Government may impose and recover a fee for a charge for any goods or services it provides or proposes to provide other than a service for which a service charge is imposed.

Notes to the Annual Budget No. 15 – Fees and Charges information, details total Revenue to be delivered from fees and charges for each program as required by Financial Management Regulation 25. The Total revenue estimated for the 2017-18 financial year amounts to \$6,378 from these sources.

### **Statutory Environment**

*Local Government Act 1995s 6.16 and Financial Management Regulation 25.*

### **Consultation**

Nil

### **Comment**

### **Voting Requirements**

Absolute Majority

### **OFFICER RECOMMENDATION**

**Moved:**

**Seconded:**

*That Council adopts the Schedule of Fees and Charges as detailed in the 2017-18 Draft Annual Budget.*

**CARRIED/LOST**

## **5.6 2017-18 Annual Budget**

Author:	Dominic Carbone, CEO
Interest Declared:	No interest to disclose
Date:	9 August 2017
Attachment	2017-18 Annual Budget

### **TO BE PROVIDED PRIOR TO OR AT THE MEETING**

#### **Matter for Consideration**

The purpose of this report is for Council to give consideration and adopt the 2017-18 Annual Budget.

#### **Background**

The 2017-18 Annual Budget has been prepared in accordance with Section 6.2 of the Local Government Act 1995 and Financial Management Regulations Part 3, Regulations 22 to 33.

#### **Details**

The 2017-18 Annual Budget comprises the following information, which is contained in the Budget Booklet:

- Budget Statement of Comprehensive Income for the year ending 30 June 2018
- Budget Financial Activity Statement for the year ending 20 June 2018
- Budget Rate Setting Statement for the year ending 30 June 2018
- Budget Cash Flow Statement for the year ending 30 June 2018
- Notes to the Annual Budget:
  - 1) Significant Accounting Policies
  - 2) Operating, Revenues and Expenses
  - 3) Descriptions of Functions/Activities
  - 4) Operating, Revenues and Expenses
  - 5) Cash
  - 6) Disposal of Assets
  - 7) Borrowing Information
  - 8) Reserves
  - 9) Cash Flow Information
  - 10) Trust Fund Information
  - 11) Investments
  - 12) Council Members – Fees, Expenses and Allowances
  - 13) Depreciation on Non-Current Assets
  - 14) Acquisition of Assets
  - 15) Fees and Charges Information

- 16) Rating Information
- 17) Specified Area Rate
- 18) Service Charges
- 19) Information About Discounts, Incentive, Concessions and Write Offs
- 20) Interest Charges for the late Payment of Rates Charges
- 21) Major Land Transactions
- 22) Joint Ventures
- 23) Trading Undertakings
- 24) Capital and Leasing Commitments
- 25) Financial Instruments
- 26) Position at Commencement of Financial Year
- 27) Members Councils' Equity in the Murchison Regional Vermin Council

### **Statutory Environment**

Section 6.2 of the Local Government Act 1995 and Financial Management Regulations 22 to 33.

### **Consultation**

Nil

### **Comment**

The 2017-18 Annual Budget has been prepared pursuant to the requirements of Section 6.2 of the Local Government Act 1995 and the Financial Management Regulations 22 to 33.

### **Voting Requirements**

Absolute Majority

#### **OFFICER RECOMMENDATION:**

**Moved:**

**Seconded:**

**That Council:**

**Pursuant to Section 6.2 of the Local Government Act 1995 and Financial Management Regulation Part 3, Regulation 22 to 33, adopts the following Annual Budget as attached hereto:**

- (a) Budget Statement of Comprehensive Income for the year ending 30 June 2018
- (b) Budget Financial Activity Statement for the year ending 20 June 2018
- (c) Budget Rate Setting Statement for the year ending 30 June 2018
- (d) Budget Cash Flow Statement for the year ending 30 June 2018

- (e) Notes to the Annual Budget:
- 1) Significant Accounting Policies
  - 2) Operating, Revenues and Expenses
  - 3) Descriptions of Functions/Activities
  - 4) Operating, Revenues and Expenses
  - 5) Cash
  - 6) Disposal of Assets
  - 7) Borrowing Information
  - 8) Reserves
  - 9) Cash Flow Information
  - 10) Trust Fund Information
  - 11) Investments
  - 12) Council Members – Fees, Expenses and Allowances
  - 13) Depreciation on Non-Current Assets
  - 14) Acquisition of Assets
  - 15) Fees and Charges Information
  - 16) Rating Information
  - 17) Specified Area Rate
  - 18) Service Charges
  - 19) Information About Discounts, Incentive, Concessions and Write Offs
  - 20) Interest Charges for the late Payment of Rates Charges
  - 21) Major Land Transactions
  - 22) Joint Ventures
  - 23) Trading Undertakings
  - 24) Capital and Leasing Commitments
  - 25) Financial Instruments
  - 26) Position at Commencement of Financial Year
  - 27) Members Councils' Equity in the Murchison Regional Vermin Council
- (f) Schedule of Fees and Charges for 2017-18

**CARRIED/LOST**

## **6. CLOSURE OF MEETING**

*There being no further business, the Chairman closed the meeting at \_\_\_\_\_.*