



ATTACHMENT

12.2.1 Detailed Worksheets Financial Activity Statement for the Period 1 July 2018 to 30 November 2018

- Attachment**
- **Financial Activity Statement for the Period 1 July 2018 to November 2018**
 - **Summary of Current Assets and Liabilities as at 30 November 2018**
 - **Detailed Worksheets**



**MURCHISON REGIONAL VERMIN COUNCIL
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2018**

	2018-19 ANNUAL BUDGET	2018-19 JULY-NOV BUDGET	2018-19 JULY-NOV ACTUAL	VARIANCE %	VARIANCE \$	MATERIAL VARIANCES
		YTD	YTD	YTD	YTD	YTD
OPERATING REVENUE	\$	\$	\$	%	\$	
General Purpose Funding	12,000	6,000	6,432	7%	432	Additional funds invested
Economic Services	1,499,467	170,367	65,000	-62%	(105,367)	Precepts and fence hire chages not yet raised
Other Property and Services	0	0	905	100%	905	Adjustment to 2017-18 workers compensation insurace premiums
	\$1,511,467	\$176,367	\$72,337		(\$104,030)	
LESS OPERATING EXPENDITURE						
Governance	(13,035)	(3,379)	(1,282)	62%	2,097	less meeting fee paid
Economic Services	(122,899)	(45,600)	(17,838)	61%	27,762	Repairs to fence No. 2 just commenced
Other Property and Services	(208,579)	(99,450)	(17,223)	83%	82,227	Less administration costs and depreciation expensed
	(\$344,513)	(\$148,429)	(\$36,344)		\$112,085	
<i>Increase(Decrease)</i>	\$1,166,954	\$27,938	\$35,994		\$8,056	
ADD						
Member Council Contributions and Non Operating Grants	0	0	0			
Profit/ Loss on the disposal of assets	0	0	0			
Employee Provisions	0	0	0			
Depreciation Written Back	146,553	61,552	0	-100%	(61,552)	Less depreciation expensed
Book Value of Assets Sold Written Back	0	0	0			
	\$146,553	\$61,552	\$0		(\$61,552)	
<i>Sub Total</i>	\$1,313,507	\$89,490	\$35,994		(\$53,496)	
LESS CAPITAL PROGRAMME	\$	\$	\$		\$	
Plant and Equipment	0	0	0			
Infrastructure Assets - Other	(2,244,897)	(500,000)	(4,789)	99%	495,211	MRVC cell fence Project just commenced
	(\$2,244,897)	(\$500,000)	(\$4,789)		495,211	
ABNORMAL ITEMS			(1)		(1)	
	(\$2,244,897)	(\$500,000)	(\$1)		(\$1)	
<i>Sub Total</i>	(\$931,390)	(\$410,510)	\$31,204		\$441,714	
LESS FUNDING FROM						
Opening Funds	1,108,684	1,108,684	1,108,684			
	\$1,108,684	\$1,108,684	\$1,108,684		\$0	
NET (SURPLUS) DEFICIT	\$177,294	\$698,174	\$1,139,888		\$441,714	

MURCHISION REGIONAL VERMIN COUNCIL
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 NOVEMBER 2018

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	0.00
- Cash at Bank	74,076.02
- Investments Unrestricted	1,061,983.06
Accrued Income	2,087.43
Sundry Debtors General	2,579.38
Stock on Hand	5,786.75
	1,146,512.64
LESS CURRENT LIABILITIES	ACTUAL
Provisions	3,817.33
Superannuation	0.00
Accrued Payments	4,400.00
PAYGW	0.00
GST Payable	-1,593.00
Sundry Creditors	0.00
	6,624.33
Adjustments	
Less Cash Backed Reserves	0.00
Less Provision for Annual leave	
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,139,888.31

MURCHISON REGIONAL VERMIN COUNCIL

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

	YTD 2018-19 Actual July - November		Adopted Budget 2018-19	
	Income	Expenditure	Income	Expenditure
	GENERAL PURPOSE FUNDING			
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
000000 - Interest on Investment	(\$6,432)	\$0	(\$12,000)	\$0
	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$6,432)	\$0	(\$12,000)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$6,432)	\$0	(\$12,000)	\$0
Total - GENERAL PURPOSE FUNDING	(\$6,432)	\$0	(\$12,000)	\$0
GOVERNANCE				
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
000000 - Chairman Allowance	\$0	\$0	\$0	\$508
000000 - Deputy Chair Allowance	\$0	\$0	\$0	\$127
000000 - Member Meeting Fee	\$0	\$1,050	\$0	\$10,200
000000 - Meeting Expenses	\$0	\$232	\$0	\$1,200
000000 - Travel Costs	\$0	\$0	\$0	\$0
000000 - Other Costs	\$0	\$0	\$0	\$1,000
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$1,282	\$0	\$13,035
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$1,282	\$0	\$13,035
Total - GOVERNANCE	\$0	\$1,282	\$0	\$13,035

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

	YTD 2018-19 Actual July - November		Adopted Budget 2018-19	
	Income	Expenditure	Income	Expenditure
	GENERAL PURPOSE FUNDING			
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
000000 · Interest on Investment	(\$6,432)	\$0	(\$12,000)	\$0
	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$6,432)	\$0	(\$12,000)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$6,432)	\$0	(\$12,000)	\$0
Total - GENERAL PURPOSE FUNDING	(\$6,432)	\$0	(\$12,000)	\$0
GOVERNANCE				
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
000000 · Chairman Allowance	\$0	\$0	\$0	\$508
000000 · Deputy Chair Allowance	\$0	\$0	\$0	\$127
000000 · Member Meeting Fee	\$0	\$1,050	\$0	\$10,200
000000 · Meeting Expenses	\$0	\$232	\$0	\$1,200
000000 · Travel Costs	\$0	\$0	\$0	\$0
000000 · Other Costs	\$0	\$0	\$0	\$1,000
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$1,282	\$0	\$13,035
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$1,282	\$0	\$13,035
Total - GOVERNANCE	\$0	\$1,282	\$0	\$13,035

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

	YTD 2018-19 Actual July - November		Adopted Budget 2018-19	
	Income	Expenditure	Income	Expenditure
	GENERAL PURPOSE FUNDING			
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
000000 · Interest on Investment	(\$6,432)	\$0	(\$12,000)	\$0
	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$6,432)	\$0	(\$12,000)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$6,432)	\$0	(\$12,000)	\$0
Total - GENERAL PURPOSE FUNDING	(\$6,432)	\$0	(\$12,000)	\$0
GOVERNANCE				
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
000000 · Chairman Allowance	\$0	\$0	\$0	\$508
000000 · Deputy Chair Allowance	\$0	\$0	\$0	\$127
000000 · Member Meeting Fee	\$0	\$1,050	\$0	\$10,200
000000 · Meeting Expenses	\$0	\$232	\$0	\$1,200
000000 · Travel Costs	\$0	\$0	\$0	\$0
000000 · Other Costs	\$0	\$0	\$0	\$1,000
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$1,282	\$0	\$13,035
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$1,282	\$0	\$13,035
Total - GOVERNANCE	\$0	\$1,282	\$0	\$13,035

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

	YTD 2018-19 Actual July - November		Adopted Budget 2018-19	
	Income	Expenditure	Income	Expenditure
	ECONOMIC SERVICES			
RURAL SERVICES				
OPERATING EXPENDITURE				
000000- Vermin Fence Maintenance	\$0	\$17,838	\$0	\$100,000
000000- MRVC Cell Expenditure -Other	\$0	\$0	\$0	\$6,000
000000- Refund of Unspent Portion of CLGF Grant	\$0	\$0	\$0	\$0
000000- MRVC Cell Expenditure - Balance of Member Contribution Yet to Allocated	\$0	\$0	\$0	\$16,899
Sub Total - RURAL SERVICES OP/EXP	\$0	\$17,838	\$0	\$122,899
OPERATING INCOME				
000000 - MRVC Cell Contributions - Shire of Yalgoo	\$0	\$0	(\$301,333)	\$0
000000 - MRVC Cell Contributions - Shire of Mount Magnet	\$0	\$0	(\$301,333)	\$0
000000 - MRVC Cell Contributions - Shire of Cue	\$0	\$0	(\$301,334)	\$0
000000 - MRVC Cell Contributions - Shire of Sandstone	\$0	\$0	(\$50,000)	\$0
000000 - Grant - DPIRD Cell Fence Construction Stage 1	\$0	\$0	(\$237,600)	\$0
000000 - Grant - DPIRD Cell Fence Construction Stage 2	\$0	\$0	(\$137,500)	\$0
000000 - Grant - MRBA	\$0	\$0	\$0	\$0
000000 -Reimbursement Insurance Claim No.2 Fence	(\$65,000)	\$0	(\$65,000)	\$0
000000 - Precepts	\$0	\$0	(\$98,000)	\$0
000000 - Precepts Shire of Cue	\$0	\$0	\$0	\$0
000000 - Precepts Shire of Meekatharra	\$0	\$0	\$0	\$0
000000 - Precepts Shire of Mount Magnet	\$0	\$0	\$0	\$0
000000 - Precepts Shire of Sandstone	\$0	\$0	\$0	\$0
000000 - Precepts Shire of Yalgoo	\$0	\$0	\$0	\$0
000000 - Rental Fences Windimurra Station	\$0	\$0	(\$1,211)	\$0
000000 - Rental Fences Youno Downs Station	\$0	\$0	(\$498)	\$0
000000 - Rental Fences Windsor Station	\$0	\$0	(\$512)	\$0
000000 - Rental Fences Pindabunna Station	\$0	\$0	(\$506)	\$0
000000 - Rental Fences Paroo Station	\$0	\$0	(\$1,245)	\$0
000000 - Rental Fences Neds Creek Station	\$0	\$0	(\$390)	\$0
000000 - Rental Fences Narndee Station	\$0	\$0	(\$778)	\$0
000000 - Rental Fences Murchison Downs Station	\$0	\$0	(\$458)	\$0
000000 - Rental Fences Meeline Station	\$0	\$0	(\$85)	\$0
000000 - Rental Fences Hill View Station	\$0	\$0	(\$718)	\$0
000000 - Rental Fences Dept of CALM Station	\$0	\$0	(\$244)	\$0
000000 - Rental Fences Barrambie Station	\$0	\$0	(\$191)	\$0
000000 - Rental Fences Gidgee Station	\$0	\$0	(\$124)	\$0
000000 - Rental Fences Colgla Downs Station	\$0	\$0	(\$407)	\$0
Sub Total - RURAL SERVICES OP/INC	(\$65,000)	\$0	(\$1,499,467)	\$0
Total - RURAL SERVICES	(\$65,000)	\$17,838	(\$1,499,467)	\$122,899
Total - ECONOMIC SERVICES	(\$65,000)	\$17,838	(\$1,499,467)	\$122,899
OTHER PROPERTY AND SERVICES				
PRIVATE WORKS				
OPERATING EXPENDITURE				
000000 - Private Works	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
000000 - Reimbursement MRWA	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	\$0	\$0	\$0	\$0
Total - PRIVATE WORKS	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	\$0	\$0	\$0	\$0

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

	YTD 2018-19 Actual July - November		Adopted Budget 2018-19	
	Income	Expenditure	Income	Expenditure
	UNCLASSIFIED			
OPERATING EXPENDITURE				
Administration				
000000 - Salaries	\$0	\$0	\$0	\$20,000
000000 - Superannuation	\$0	\$0	\$0	\$1,900
000000 - Travel Expenses	\$0	\$0	\$0	\$2,000
000000 - Advertising General	\$0	\$0	\$0	\$1,000
000000 - Other Admin Expenses	\$0	\$0	\$0	\$1,500
000000 - Telephones	\$0	\$0	\$0	\$1,100
000000 - Bank Charges	\$0	\$29	\$0	\$100
000000 - Administration Fee - Shire of Mount Magnet	\$0	\$0	\$0	\$6,000
000000 - Audit Fees	\$0	\$0	\$0	\$8,000
000000 - Accounting Fees	\$0	\$0	\$0	\$0
000000 - Depreciation	\$0	\$0	\$0	\$146,553
000000 - Insurance	\$0	\$17,194	\$0	\$20,426
000000 - Accrued Annual Leave and Long Service leave	\$0	\$0	\$0	\$0
000000 - Dad Debts Written -Off	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$17,223	\$0	\$208,579
OPERATING INCOME				
000000-Reimbursements Workers Compensation Adjustment 2017-18	(\$905)	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$905)	\$0	\$0	\$0
Total - UNCLASSIFIED	(\$905)	\$17,223	\$0	\$208,579
Total - OTHER PROPERTY AND SERVICES	(\$905)	\$17,223	\$0	\$208,579
FUND TRANSFERS				
0000000- Transfer to Fence Reserve	\$0	\$0	\$0	\$0
Sub Total - Fund Transfers	\$0	\$0	\$0	\$0
Total - FUND TRANSFERS	\$0	\$0	\$0	\$0
SURPLUS				
New (Surplus) / Deficit - Brought Forward	(\$1,108,684)	\$0	(\$1,108,684)	\$0
New (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$177,294
Sub Total - SURPLUS C/FWD	(\$1,108,684)	\$0	(\$1,108,684)	\$177,294
Total - SURPLUS	(\$1,108,684)	\$0	(\$1,108,684)	\$177,294
DEPRECIATION				
New - Depreciation Written Back	\$0	\$0	\$0	(\$146,553)
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	\$0	\$0	(\$146,553)
Total - DEPRECIATION	\$0	\$0	\$0	(\$146,553)

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YTD 2018-19 Actual July - November		Adopted Budget 2018-19	
	Income	Expenditure	Income	Expenditure
	INFRASTRUCTURE ASSETS - OTHER			
0000000- Fence Works New 326Km fence to Enclose the Cell -Member Contribution to Project	\$0	\$0	\$0	\$1,100,897
0000000- Fence Works New 326Km fence to Enclose the Cell -DPIRD Grant Stage 2	\$0	\$4,789	\$0	\$550,000
0000000- Fence Works New 326Km fence to Enclose the Cell -DPIRD Grant Stage 1	\$0	\$0	\$0	\$594,000
0000000- Fence Works New 326Km fence to Enclose the Cell -Pastoralists in kind Contribution to Project \$350,000	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$4,789	\$0	\$2,244,897
Total - OTHER	\$0	\$4,789	\$0	\$2,244,897
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$4,789	\$0	\$2,244,897
GRAND TOTALS	(\$1,181,021)	\$41,132	(\$2,620,151)	\$2,620,151