

MURCHISON REGIONAL VERMIN COUNCIL



MINUTES ORDINARY MEETING OF COUNCIL 13 DECEMBER 2023

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.

TABLE OF CONTENTS

TABLE OF CONTENTS	3
1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	4
2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE	4
3. ELECTION OF PRESIDENT AND DEPUTY PRESIDENT	4
4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	4
5. PUBLIC QUESTION AND STATEMENT TIME	4
6. APPLICATIONS FOR LEAVE OF ABSENCE	4
7. PETITIONS, PRESENTATIONS AND DEPUTATIONS	4
8. CONFIRMATIONS OF MINUTES OF PREVIOUS MEETINGS	4
8.1 MINUTES OF THE ORDINARY MEETING HELD ON 11 OCTOBER 2023	5
9. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION	5
10. DECLARATIONS OF INTERESTS	5
11. ELECTED MEMBERS’ QUESTIONS AND REPORTS	5
12. BUSINESS DEFERRED FROM PREVIOUS MEETINGS	5
13. REPORTS	6
13.1 FINANCIAL ACTIVITY STATEMENTS FOR THE PERIOD 1 JULY 2023 TO 30 NOVEMBER 2023	6
13.2 INVESTMENTS AS AT 30 NOVEMBER 2023.....	21
13.3 ACCOUNTS FOR PAYMENT 01 OCTOBER TO 30 NOVEMBER 2023	23
13.4 DEBTORS OUTSTANDING AS AT 30 NOVEMBER 2023	25
13.5 VERMIN FENCE MAINTENANCE	26
13.6 MURCHISON REGION VERMIN CELL – CONSTRUCTION STAGE 1 AND VARIATIONS	30
13.7 MEETING DATES 2024	33
14. LATE AGENDA ITEMS	34
15. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	34
16. NOTICE OF MOTIONS FOR NEXT MEETING	34
17. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING	34
18. CONFIDENTIAL BUSINESS INTRODUCED BY DECISION OF THE MEETING	34
19. NEXT MEETING	34
20. CLOSURE OF MEETING	34

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 10.00 am and welcomed all present.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

The Presiding Member asked Council Members and staff to confirm that they are connected and in attendance, with the following attendees so confirmed:

Elected Members
Cr Les Price Chairman
Cr Carol Hodshon
Cr David Lefroy
Cr Ian Dennis
Cr Ian Black
Cr Tamisha Hodder
Cr Stan Willock

Apologies
Cr Jason Homewood

Staff
CEO Geoff Brooks via electronic means

3. ELECTION OF PRESIDENT AND DEPUTY PRESIDENT

The CEO took the chair and called for nominations for the position of Chairman. There being one nomination for Cr Jason Homewood the CEO declared Cr Homewood elected as MRVC Chairman.

The CEO then called for nominations for the position of Deputy Chairman. There being one nomination for Cr Les Price the CEO declared Cr Price elected as MRVC Deputy Chairman.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION AND STATEMENT TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. PETITIONS, PRESENTATIONS AND DEPUTATIONS

Nil

8. CONFIRMATIONS OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE ORDINARY MEETING HELD ON 11 OCTOBER 2023

COUNCIL RESOLUTION

Moved: Cr Lefroy

Seconded: Cr Willock

That the minutes of the Ordinary Meeting held on 11 October 2023 as circulated be confirmed as a true and correct record of proceedings.

CARRIED 7/0

9. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10. DECLARATIONS OF INTERESTS

Nil

11. ELECTED MEMBERS' QUESTIONS AND REPORTS

Nil

12. BUSINESS DEFERRED FROM PREVIOUS MEETINGS

Nil

13. REPORTS

13.1 FINANCIAL ACTIVITY STATEMENTS FOR THE PERIOD 01 JULY 2023 TO 30 NOVEMBER 2023

File:	MRVC
Officer:	Geoff Brooks – CEO
Amended by:	Nil
Disclosure of Interest:	Nil
Meeting Date:	13 December 2023

Application

To consider and adopt the Financial Activity Statements for the period 01 July 2023 to 31 October 2023 and 30 November 2023.

Background

Monthly Financial Statements are prepared by the MRVC Financial Consultant Dominic Carbone in accordance with the requirements of the Local Government Act and associated financial regulations.

Current Position

The Financial Statement for the period 01 July 2023 to 30 November 2023 is an attachment to this report. The Financial Statement for the period to 31 October 2023 is available on request.

Consultation

Financial Consultant Dominic Carbone.

Statutory Environment

Local Government Act 1995 – Section 6.4

Local Government (Financial Management) Regulations 1996 – Regulation 34

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr Willock

Seconded: Cr Dennis

That Council adopts the Financial Activity Statements for the periods 01 July 2023 to 31 October 2023 and 30 November 2023.

CARRIED 7/0

MURCHISON REGIONAL VERMIN COUNCIL
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2023

TABLE OF CONTENTS

Statement of Financial Activity by Nature and Type

Statement of Financial Activity by Program

Statement of Current Assets and Current Liabilities

Statement of Financial Position

Detailed Schedules

**MURCHISON REGIONAL VERMIN COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE AND TYPE
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

	2023-24 Adopted Budget \$	2023-24 Nov-23 YTD Budget \$	2023-24 Nov-23 YTD Actual \$	VARIANCE YTD \$	VARIANCE YTD Actual %	MATERIAL VARIANCES COMMENTS
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants, subsidies and contributions	146,449	146,449	146,449			
Fees and charges	7,732	7,732	7,789	57		100% Minor Variance
Interest revenue	9,360	3,900	1,048	(2,852)		-73% Less interest received then anticipated
	<u>163,541</u>	<u>158,081</u>	<u>155,286</u>			
Expenditure from operating activities						
Employee costs	(64,000)	(26,657)	(26,436)	221		1% No provision for annual and long service leave expensed
Materials and contracts	(137,949)	(50,209)	(45,284)	4,925		10% Less expenditure on administrative expenses
Depreciation	(120,000)	(49,980)	0	49,980		100% Depreciation not yet expensed
Insurance	(4,000)	(1,666)	(3,503)	(1,837)		-110% Full payment made budget over 12 months
Other expenditure	(16,422)	(4,106)	(2,539)	1,566		38% Members expenses less then anticipated
	<u>(342,371)</u>	<u>(132,618)</u>	<u>(77,762)</u>			
Non - Cash depreciation written back	120,000	49,998	0	(49,998)		-100% Depreciation not yet expensed
	<u>(222,371)</u>	<u>(82,620)</u>	<u>(77,762)</u>			
Amount attributable to operating activities	<u>(58,830)</u>	<u>75,461</u>	<u>77,524</u>			
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies and contributions	218,017	218,017	140,064	(77,953)		-36% Less recoup of expenditure then anticipated
	<u>218,017</u>	<u>218,017</u>	<u>140,064</u>			
Outflows from investing activities						
Purchase and construction of infrastructure	(234,513)	(234,513)	(150,662)	83,851		Less expenditure incurred on the construction of the 36% fence, refer report on this agenda
	<u>(234,513)</u>	<u>(234,513)</u>	<u>(150,662)</u>			
Amount attributable to investing activities	<u>(16,496)</u>	<u>(16,496)</u>	<u>(10,598)</u>			
FINANCING ACTIVITIES						
Inflows from financing activities						
	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>			
Outflows from financing activities						
Transfers to reserve accounts	(25,000)	0	0			
	<u>(25,000)</u>	<u>0</u>	<u>0</u>			
Amount attributable to financing activities	<u>(25,000)</u>	<u>0</u>	<u>0</u>			
Surplus or deficit at the start of the financial year	126,124	126,124	113,837	(12,287)		-10% Due to balance day adjustments
Surplus or (deficit)	<u>25,798</u>	<u>185,089</u>	<u>180,763</u>	<u>(4,326)</u>		-2%

**MURCHISON REGIONAL VERMIN COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

	2023-24	2023-24	2023-24	VARIANCE	VARIANCE	MATERIAL VARIANCES COMMENTS
	Adopted Budget	Nov-23 YTD Budget	Nov-23 YTD Actual	YTD	YTD Actual	
	\$	\$	\$	%	\$	
OPERATING REVENUE						
General Purpose Funding	9,360	3,900	1,048	-73%	(2,852)	Less interest received then anticipated
Economic Services	154,181	154,181	154,238	0%	57	Minor variance
	\$163,541	\$158,081	\$155,286		(\$2,795)	
LESS OPERATING EXPENDITURE						
Governance	(16,422)	(4,106)	(2,539)	38%	1,567	Members expenses less then anticipated
Economic Services	(103,899)	(36,028)	(37,292)	-4%	(1,264)	Additional expenditure on fence maintenance
Other Property and Services	(222,050)	(92,484)	(37,931)	59%	54,553	No depreciation expensed
	(\$342,371)	(\$132,618)	(\$77,762)		\$54,856	
<i>Increase(Decrease)</i>	(\$178,830)	\$25,463	\$77,524		\$52,061	
ADD						
Member Council Contributions and Non Operating Grants	218,017	218,017	140,064	-36%	(77,953)	Less recoup of expenditure then anticipated
Depreciation Written Back	120,000	49,998	0	-100%	(49,998)	No depreciation expensed
	\$338,017	\$268,015	\$140,064		(\$127,951)	
<i>Sub Total</i>	\$159,187	\$293,478	\$217,588		(\$75,890)	
LESS CAPITAL PROGRAMME						
Infrastructure Assets - Other	(234,513)	(234,513)	(150,662)	36%	83,851	Less expenditure incurred on the construction of the fence, refer report on this agenda
Transfer to Reserves	(25,000)	0	0			
	(\$259,513)	(\$234,513)	(\$150,662)		83,851	
	(\$259,513)	(\$234,513)	(\$150,662)		\$83,851	
<i>Sub Total</i>	(\$100,326)	\$58,965	\$66,926		\$7,961	
Opening Funds	126,124	126,124	113,837	-10%	(12,287)	Due to balance day adjustments
	\$126,124	\$126,124	\$113,837		(\$12,287)	
NET SURPLUS or (DEFICIT)	\$25,798	\$185,089	\$180,763		(\$4,326)	

**MURCHISION REGIONAL VERMIN COUNCIL
STATEMENT OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	0.00
- Cash at Bank	40,543.02
- Investments	265,092.40
Accrued Income	0.00
Prepayments	475.00
Sundry Debtors General	0.00
Stock on Hand	1,445.00
Stock on Hand- Fence Construction	51,980.00
	359,535.42
LESS CURRENT LIABILITIES	ACTUAL
Provisions	18,603.40
Superannuation	1,198.14
Accrued Payments	15,809.58
Contracted liability.	0.00
Capital Grant Liability	83,406.20
PAYGW	3,267.63
GST Payable	(2,578.25)
Payroll Accruals	0.00
	119,706.70
Adjustments	
Less Cash Backed Reserves	59,065.72
Plus Accrued Salaries and Wages	
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 180,763.00

MURCHISON REGIONAL VERMIN COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

This section analyses the movements in assets, liabilities and equity between 2022/23 and 2023/24.

	Actual 2022-23 \$	Actual 2023-24 \$	Variance \$
Current assets			
Cash and cash equivalents	375,048	305,635	-69,413
Trade and other receivables	9,311	475	-8,836
Other financial assets	0	0	
Inventories	53,425	53,425	0
Other assets	596	0	-596
Total current assets	438,380	359,535	-78,845
Non-current assets			
Other Financial Assets	0	0	0
Property, plant and equipment	0	0	0
Infrastructure	6,540,353	6,691,014	150,661
Total non-current assets	6,540,353	6,691,014	150,661
Total assets	6,978,733	7,050,549	71,816
Current liabilities			
Trade and other payables	23,404	17,698	5,706
Other liabilities	223,471	83,407	140,064
Provisions	18,604	18,603	1
Total current liabilities	265,479	119,708	145,771
Non-current liabilities			
Provisions	1,935	1,935	0
Total non-current liabilities	1,935	1,935	0
Total liabilities	267,414	121,643	145,771
Net assets	6,711,319	6,928,906	217,587
Equity			
Accumulated surplus	5,838,732	5,838,732	0
Change in net assets resulting from operations		217,587	217,587
Asset revaluation reserve	813,521	813,521	0
Other reserves	59,066	59,066	0
Total equity	6,711,319	6,928,906	217,587

MURCHISON REGIONAL VERMIN COUNCIL

And Type Of Activities Within The Programme

DETAILED SCHEDULES

	Actuals		Adopted Budget		Adpoted Budget	
	JULY- NOV 2023 YTD		JULY- NOV 2023 YTD		2023-2024	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$	\$	\$	\$	\$	\$
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
000000 · Interest on Investment - Municipal Fund	(\$1,048)	\$0	(\$2,917)	\$0	(\$7,000)	\$0
000000 · Interest on Investment- Reserve Fund	\$0	\$0	(\$983)	\$0	(\$2,360)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,048)	\$0	(\$3,900)	\$0	(\$9,360)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,048)	\$0	(\$3,900)	\$0	(\$9,360)	\$0
Total - GENERAL PURPOSE FUNDING	(\$1,048)	\$0	(\$3,900)	\$0	(\$9,360)	\$0

MURCHISON REGIONAL VERMIN COUNCIL

And Type Of Activities Within The Programme

DETAILED SCHEDULES

	Actuals		Adopted Budget		Adpoted Budget	
	JULY- NOV 2023 YTD		JULY- NOV 2023 YTD		2023-2024	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$	\$	\$	\$	\$	\$
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
000000 · Chairman Allowance	\$0	\$144	\$0	\$144	\$0	\$576
000000 · Deputy Chair Allowance	\$0	\$36	\$0	\$36	\$0	\$144
000000 · Member Meeting Fee	\$0	\$2,359	\$0	\$3,033	\$0	\$12,132
000000 · Meeting Expenses	\$0	\$0	\$0	\$383	\$0	\$1,530
000000 · Travel Costs	\$0	\$0	\$0	\$255	\$0	\$1,020
000000 · Other Costs	\$0	\$0	\$0	\$255	\$0	\$1,020
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$2,539	\$0	\$4,106	\$0	\$16,422
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE	\$0	\$2,539	\$0	\$4,106	\$0	\$16,422
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
000000- Vermin Fence Maintenance	\$0	\$37,292	\$0	\$35,403	\$0	\$85,000
000000- MRVC Cell Expenditure -Naja Consultancy	\$0	\$0	\$0	\$0		

MURCHISON REGIONAL VERMIN COUNCIL

And Type Of Activities Within The Programme

DETAILED SCHEDULES

	Actuals		Adopted Budget		Adpoted Budget	
	JULY- NOV 2023 YTD	2023 YTD	JULY- NOV 2023 YTD	2023 YTD	2023-2024	2023-2024
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$	\$	\$	\$	\$	\$
000000- MRVC Cell Expenditure - Business Cases	\$0	\$0	\$0	\$0		
000000- MRVC Cell Expenditure -Establishment Agreement	\$0	\$0	\$0	\$0		
000000- MRVC Cell Expenditure -Business Plan	\$0	\$0	\$0	\$0		
000000- MRVC Cell Expenditure -Economic Feasibility Analysis	\$0	\$0	\$0	\$0		
000000- MRVC Cell Expenditure -Other	\$0	\$0	\$0	\$625	\$0	\$2,500
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	\$0	\$0	\$16,399
Sub Total - RURAL SERVICES OP/EXP	\$0	\$37,292	\$0	\$36,028	\$0	\$103,899
OPERATING INCOME						
000000 - Grant -DPIRD Cell Fence Construction Stage One	(\$8,324)	\$0	(\$12,956)	\$0	(\$12,956)	\$0
000000 - Grant -DPIRD Cell Fence Construction Stage Two	\$0	\$0	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Yalgoo	\$0	\$0	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Mount Magnet	\$0	\$0	\$0	\$0	\$0	\$0
000000 - MRVC Cell Contributions - Shire of Cue	\$0	\$0	\$0	\$0	\$0	\$0
000000 -Contribution- APA- Installation of Grid	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Discount Received- Stage 1 Vermin Fence Construction -Materials Tender	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Reimbursements - Shire of Mount Magnet BBRF Grant Expenditure	(\$131,740)	\$0	(\$205,061)	\$0	(\$205,061)	\$0
000000 - Precepts			\$0			
000000 - Precepts Shire of Cue	(\$36,881)	\$0	(\$36,881)	\$0	(\$36,881)	\$0
000000 - Precepts Shire of Meekatharra	(\$23,513)	\$0	(\$23,513)	\$0	(\$23,513)	\$0
000000 - Precepts Shire of Mount Magnet	(\$36,881)	\$0	(\$36,881)	\$0	(\$36,881)	\$0
000000 - Precepts Shire of Sandstone	(\$12,293)	\$0	(\$12,293)	\$0	(\$12,293)	\$0
000000 - Precepts Shire of Yalgoo	(\$36,881)	\$0	(\$36,881)	\$0	(\$36,881)	\$0
000000 - Rental Fences Paid Twice	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Rental Fences Youno Downs Station	(\$514)	\$0	(\$514)	\$0	(\$514)	\$0

MURCHISON REGIONAL VERMIN COUNCIL

And Type Of Activities Within The Programme

DETAILED SCHEDULES

	Actuals		Adopted Budget		Adpoted Budget	
	JULY- NOV 2023 YTD		JULY- NOV 2023 YTD		2023-2024	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$	\$	\$	\$	\$	\$
000000 - Rental Fences Windsor Station	(\$604)	\$0	(\$622)	\$0	(\$622)	\$0
000000 - Rental Fences Pindabunna Station	(\$599)	\$0	(\$616)	\$0	(\$616)	\$0
000000 - Rental Fences Paroo Station	(\$735)	\$0	(\$734)	\$0	(\$734)	\$0
000000 - Rental Fences Neds Creek Station	(\$230)	\$0	(\$230)	\$0	(\$230)	\$0
000000 - Rental Fences Narndee Station	(\$918)	\$0	(\$946)	\$0	(\$946)	\$0
000000 - Rental Fences Murchison Downs Station	(\$440)	\$0	(\$440)	\$0	(\$440)	\$0
000000 - Rental Fences Meeline Station	(\$101)	\$0	(\$104)	\$0	(\$104)	\$0
000000 - Rental Fences Hill View Station	(\$1,083)	\$0	(\$872)	\$0	(\$872)	\$0
000000 - Rental Fences Dept of Parks and Wildlife	(\$288)	\$0	(\$296)	\$0	(\$296)	\$0
000000 - Rental Fences Barrambie Station	(\$226)	\$0	(\$232)	\$0	(\$232)	\$0
000000 - Rental Fences Gidgee Station	(\$147)	\$0	(\$152)	\$0	(\$152)	\$0
000000 - Rental Fences Colgla Downs Station	(\$479)	\$0	(\$507)	\$0	(\$507)	\$0
000000 - Rental Fences Atley	(\$621)	\$0	(\$640)	\$0	(\$640)	\$0
000000 - Rental Fences Challa	(\$805)	\$0	(\$828)	\$0	(\$828)	\$0
Sub Total - RURAL SERVICES OP/INC	(\$294,302)	\$0	(\$372,198)	\$0	(\$372,198)	\$0
Total - RURAL SERVICES	(\$294,302)	\$37,292	(\$372,198)	\$36,028	(\$372,198)	\$103,899
Total - ECONOMIC SERVICES	(\$294,302)	\$37,292	(\$372,198)	\$36,028	(\$372,198)	\$103,899
OTHER PROPERTY AND SERVICES						
SALARIES AND WAGES						
OPERATING EXPENDITURE						
New - Gross Total Salaries and Wages	\$0	\$0	\$0	\$20,825	\$0	\$50,000

MURCHISON REGIONAL VERMIN COUNCIL

And Type Of Activities Within The Programme

DETAILED SCHEDULES

	Actuals		Adopted Budget		Adpoted Budget	
	JULY- NOV 2023 YTD	JULY- NOV 2023 YTD	JULY- NOV 2023 YTD	JULY- NOV 2023 YTD	2023-2024	2023-2024
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$	\$	\$	\$	\$	\$
New · Gross Total Salaries and Wages Allocated	\$0	\$0	\$0	(\$20,825)	\$0	(\$50,000)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
Administration						
000000 · Salaries	\$0	\$23,690	\$0	\$20,825	\$0	\$50,000
000000 · Superannuation	\$0	\$2,746	\$0	\$2,291	\$0	\$5,500
000000 · Travel Expenses	\$0	\$0	\$0	\$1,458	\$0	\$3,500
000000 · Advertising General	\$0	\$0	\$0	\$417	\$0	\$1,000
000000 · Other Admin Expenses	\$0	\$0	\$0	\$625	\$0	\$1,500
000000 · Telephones	\$0	\$0	\$0	\$625	\$0	\$1,500
000000 · Bank Charges	\$0	\$85	\$0	\$62	\$0	\$150
000000 · Administration Fee - Shire of Mount Magnet	\$0	\$0	\$0	\$2,499	\$0	\$6,000
000000 · Audit Fees	\$0	\$0	\$0	\$3,957	\$0	\$9,500
000000 · Consultancy- Financial Other	\$0	\$7,400	\$0	\$4,582	\$0	\$11,000
000000 · Consultancy -Stockake	\$0	\$360	\$0	\$0	\$0	\$0
000000 · Computer Software Purchase	\$0	\$147	\$0	\$167	\$0	\$400
000000 · Accrued Annual Leave and Long Service Leave	\$0	\$0	\$0	\$2,083	\$0	\$5,000
000000 · Legal Fees	\$0	\$0	\$0	\$1,250	\$0	\$3,000
000000 · Depreciation	\$0	\$0	\$0	\$49,980	\$0	\$120,000
000000 · Insurance	\$0	\$3,503	\$0	\$1,666	\$0	\$4,000
000000- Bad Debts Written -Off	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$37,931	\$0	\$92,484	\$0	\$222,050
OPERATING INCOME						

MURCHISON REGIONAL VERMIN COUNCIL

And Type Of Activities Within The Programme

DETAILED SCHEDULES

	Actuals		Adopted Budget		Adpoted Budget	
	JULY- NOV 2023 YTD	JULY- NOV 2023 YTD	JULY- NOV 2023 YTD	JULY- NOV 2023 YTD	2023-2024	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$	\$	\$	\$	\$	\$
000000 - Income Other	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	\$0	\$37,931	\$0	\$92,484	\$0	\$222,050
Total - OTHER PROPERTY AND SERVICES	\$0	\$37,931	\$0	\$92,484	\$0	\$222,050
FUND TRANSFERS						
000000- Transfer to Fence Reserve	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - Fund Transfers	\$0	\$0	\$0	\$0	\$0	\$25,000
Total - FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$25,000
SURPLUS						
000000 (Surplus) / Deficit - Brought Forward	(\$113,837)	\$0	(\$126,124)	\$0	(\$126,124)	\$0
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0	\$0	\$25,798
Sub Total - SURPLUS C/FWD	(\$113,837)	\$0	(\$126,124)	\$0	(\$126,124)	\$25,798
Total - SURPLUS	(\$113,837)	\$0	(\$126,124)	\$0	(\$126,124)	\$25,798
DEPRECIATION						
000000- Depreciation Written Back	\$0	\$0	\$0	(\$49,998)	\$0	(\$120,000)
000000 - Employee Provisions	\$0	\$0	\$0	\$0	\$0	\$0

MURCHISON REGIONAL VERMIN COUNCIL

And Type Of Activities Within The Programme

DETAILED SCHEDULES

	Actuals		Adopted Budget		Adpoted Budget	
	JULY- NOV 2023 YTD	2023 YTD	JULY- NOV 2023 YTD	2023 YTD	2023-2024	2023-2024
	Income	Expenditure	Income	Expenditure	Income	Expenditure
	\$	\$	\$	\$	\$	\$
000000 - Prior Year Adjustment - AASB 1058	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Book Value of Assets Written Back	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	\$0	\$0	(\$49,998)	\$0	(\$120,000)
INFRASTRUCTURE ASSETS - OTHER						
0000000- Fence Works New 326Km fence to Enclose the Cell -Member Contribution to Project stage 1 \$92880 and Stage 2 \$20594	\$0	\$10,598	\$0	\$16,496	\$0	\$16,496
0000000- Fence Works New 326Km fence to Enclose the Cell -Member - Stage 1 DPIRD Grant	\$0	\$8,324	\$0	\$12,956	\$0	\$12,956
0000000- Fence Works New 326Km fence to Enclose the Cell -Member - Stage 1 BBRF Grant	\$0	\$0	\$0	\$0	\$0	\$0
0000000- Fence Works APA Installation of Grid	\$0	\$0	\$0	\$0	\$0	\$0
0000000- Fence Works South of Gum Creek Stage 1 Unspent - BBRF Grant	\$0	\$131,740	\$0	\$205,061	\$0	\$205,061
Total - OTHER	\$0	\$150,662	\$0	\$234,513	\$0	\$234,513
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$150,662	\$0	\$234,513	\$0	\$234,513
GRAND TOTALS	(\$409,187)	\$228,424	(\$502,222)	\$317,132	(\$507,682)	\$507,682

(\$180,763)

(\$185,091)

(\$0)

MURCHISON REGIONAL VERMIN COUNCIL

Compilation report

I have compiled the accompanying special purpose financial statements of Murchison Regional Vermin Council which comprises the statement of financial activity, statement of current assets and liabilities and detailed schedules for the period ending 30th November 2023. The specific purpose for which the special purpose financial statements have been prepared is to meet compliance with the Local Government Act 1995 and its regulations.

The responsibility of the regional local government

The Murchison Regional Vermin Council are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements

My responsibility

On the basis of information provided by the Murchison Regional Vermin Council, I have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995 and its regulations and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the financial information supplied by the Murchison Regional Vermin Council. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance disclaimer

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to me by management to compile these monthly financial statements. Accordingly, I do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Murchison Regional Vermin Council who is responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

DCA

Dominic Carbone & Associates

Public Accountants - Registered Tax Agents – Local Government Services

20 Harrier Place, Stirling WA 6021

P.O. Box 626, Como WA 6952

Tel: (08) 9472 0184

Mobile: 0448 120 652

Email: d.carbone@bigpond.com

Liability limited by a scheme approved under Professional Standards Legislation

13.2 INVESTMENTS AS AT 30 NOVEMBER 2023

File: MRVC
Author: Geoff Brooks – CEO
Amended By: N/A
Interest Declared: Nil
Date: 13 December 2023
Attachment: Nil

Matter for Consideration

That Council receive the Investment Report as at 30 November 2023.

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.

Statutory Environment

Local Government Act 1995

Local government (Financial Management) Regulations 1996

Strategic Implications

Nil

Consultation

Nil

Comment

The worksheet below details the investments held by the MRVC as at 30 November 2023.

Institutions	Interest Rate	INVESTMENT TYPE	Account Number	Term	Principal
Commonwealth Bank		Operating Account	65210311201	Ongoing	\$40,543.02
Commonwealth Bank	4.34%	Term Deposit	36558508	Matures 28 Dec 2023	\$100,000.00
Commonwealth Bank	4.86%	Term Deposit	36558508	Matures 26 Feb 2024	\$106,798.79
Commonwealth Bank	5.33%	Term Deposit	36558508	Matures 14 June 2024	\$59,065.72
TOTAL					\$306,407.53

INVESTMENT REGISTER 01 JULY 2022 TO 30 NOVEMBER 2023 Commonwealth Bank of Australia – Cash Deposit Account Number 36558508					
Maturity Date	Interest Rate	Opening Balance	Interest to 30 November 2023	Investment Transfers	Closing Balance 30 November 2023
On Call	0.25%	\$210,000.00	\$ 48.16	\$ (210,048.16)	\$0
14 June 2024	5.33%	\$59,065.72	\$ 0	\$0	\$ 59,065.72
28 Dec 2023	4.34%	\$100,000.00	\$0	\$ 0	\$100,000.00
26 Feb 2024	4.86%	\$104,926.54	\$1,872.25	\$0	\$106,798.79
TOTAL			\$1,920.41		\$265,864.51

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr Hodshon

Seconded: Cr Lefroy

That the Investment Report as at 30 November 2023 be received.

CARRIED 7/0

13.3 ACCOUNTS FOR PAYMENT 01 OCTOBER TO 30 NOVEMBER 2023

File:	MRVC
Officer:	Geoff Brooks – CEO
Amended by:	Nil
Disclosure of Interest:	Nil
Meeting Date:	13 December 2023

Application

That Council approve the attached accounts for payment list for the period 01 October to 30 November 2023.

Background

The Local Government Act and Financial Management Regulations require the CEO to present a list of accounts paid and/or payable to Council and such to be recorded in the minutes of the meeting.

Consultation

Nil

Statutory Environment

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr Willock

Seconded: Cr Lefroy

That Council approve the attached payment list for the period 01 October to 30 November 2023.

CARRIED 7/0

With reference to the payment to Ashley Dowden, in discussion Cr Hodshon asked where the keys for the gate adjoining the APA No 1 Vermin Fence grid were located. The CEO advised that Ashley Dowden had the keys and when the opportunity arose would pass one to the Lessee of Atley Station.

Accounts For Payment

Murchison Regional Vermin Council (Business Lite New)

PO BOX 62MOUNT MAGNET WA6638

01 Oct 2023 - 30 Nov 2023

1-1110	Cheque Account			
Date	Reference number	Transaction description	Payment \$	Notes
01/10/2023	1430	CBA	5.00	Bank Fee October
03/10/2023	1431	ATO	2,295.00	BAS Q1
03/10/2023	1432	ATO	1,547.60	Super Q1
03/10/2023	1433	Mullewa Farm Supplies	1,210.00	Fence Maintenance Materials
03/10/2023	1434	Mullewa Farm Supplies	1,093.40	Fence Maintenance Materials
09/10/2023	1435	MYOB	33.00	MYOB Subscription Oct 2023
10/10/2023	1436	Andrew R McSporran	9,886.80	Fence Maintenance No1 South
14/10/2023	1437	Councillor Price, Les	168.50	Meeting Fee 11 Oct 2023
14/10/2023	1438	Councillor Hodshon, Caroleann	168.50	Meeting Fee 11 Oct 2023
14/10/2023	1439	Brooks, Geoffrey	3,812.26	Salary 16 Sept to 13 Oct 2023
14/10/2023	1440	Dominic Carbone & Associates	935.00	Financial Services
14/10/2023	1441	Councillor Pigdon, Ross	168.50	Meeting Fee 11 Oct 2023
14/10/2023	1442	Councillor Lefroy, David	168.50	Meeting Fee 11 Oct 2023
14/10/2023	1443	Councillor Jensen, Jorgen	337.00	Meeting Fee 11 Oct 2023
01/11/2023	1444	CBA	5.00	Bank Fee November
08/11/2023	1445	MYOB	30.00	MYOB Subscription Nov 2023
21/11/2023	1446	Brooks, Geoffrey	3,812.26	Annual Lve 14 Oct to 10 Nov 2023
21/11/2023	1447	AG Dowden & Co	1,320.00	Grid Gate APA Corridor
21/11/2023	1448	Dominic Carbone & Associates	2,117.50	Financial Services
21/11/2023	1449	Andrew R McSporran	8,239.00	Fence Maintenance No1 North
21/11/2023	1450	Mullewa Farm Supplies	3,496.00	Fence Upgrade Materials
28/11/2023	1451	CBA	100,000.00	Transfer to Term Deposit
Total			140,848.82	

13.4 DEBTORS OUTSTANDING AS AT 30 NOVEMBER 2023

File: MRVC
Officer: Geoff Brooks – CEO
Amended by: Nil
Disclosure of Interest: Nil
Meeting Date: 13 December 2023

Application

That the outstanding debtors report as at 30 November 2023 be received and noted.

Background

This report provides information for elected members on outstanding debtors.

Current Position

Outstanding debtors as of 30 November 2023 are summarised below. Amounts include GST. More specific details are available on request.

Fence Rentals 2023/2024	\$	0.00
Precepts/Contribution 2023/2024	\$	0.00
TOTAL	\$	0.00

Consultation

Nil

Statutory Environment

Local Government (Financial Management) Regulations 1996

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr Willock

Seconded: Cr Black

That Councillors note the debtors outstanding as at 30 November 2023

CARRIED 7/0

13.5 VERMIN FENCE MAINTENANCE

File:	MRVC
Officer:	Geoff Brooks - CEO
Amended By:	Nil
Disclosure of Interest:	Nil
Meeting Date:	13 December 2023

Application

To note that status of maintenance works on the No 1 and No 2 Vermin Fences.

Background

In August 2022 Council awarded a three-year contract for the maintenance, to a dog proof standard, of the No1 and No 2 Vermin Fences. The contract involved the contractor carrying out a maintenance run on a quarterly basis, for a minimum of 5 days each, on the No 1 Vermin Fence south of Gum Creek and the No 2 Vermin Fence. In addition, there is a requirement to maintain the No 1 Vermin Fence north of Gum Creek on an annual basis, with a duration of 5 days. This section of fence is maintained to a cattle proof standard.

As approved at the Ordinary Meeting in August 2022 Andrew McSporran was awarded this three-year maintenance contract at a rate of \$1,400 per day, excluding materials, and subject to a CPI annual adjustment.

Maintenance Work

In October Andrew McSporran completed a maintenance run on the No 1 Vermin Fence south of Gum Creek in accordance with the maintenance contract referred to above. Attached is a report on the work carried out.

In mid-November Andrew McSporran carried out a maintenance run on the No1 1 Vermin Fence north of Gum Creek. Attached is a report on the work carried out.

The next scheduled maintenance run will be for the No 2 Vermin Fence. This is expected to take place in March 2024.

Consultation

Messrs Jorgen Jensen and Ashley Dowden

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

The cost of this work is provided for in the 2023/2024 Statutory Budget.

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr Willock

Seconded: Cr Lefroy

That Council notes the status of maintenance on the No1 and No 2 Vermin Fences.

CARRIED 7/0

In discussion, Cr Lefroy asked whether the floodway at Chainage 331 had been replaced. The CEO followed up after the meeting and confirmed that the 331 km floodway was replaced in early December.

Further it was agreed that the CEO should investigate the cost involved in replacing the section of the No 1 Vermin Fence between chainages 44 and 50 along with the repair of washed-out sections of the access track south of Camel Camp (approx. chainage 70).

In response to a question from Cr Price, the CEO confirmed, following the meeting, that Nimy Resources was the mining company proposing to upgrade the access track some 70 km north of the 80 mile peg.

NORTH RUN NUMBER 1 VERMIN

560

erected sign a few standards and barb

16 standards

541 Neds creek wiluna road

Erected 2 signs

Standards and fixed barb wire 45 standards

481

Standards and barb 32 standards

465 Wiluna Meekatharra south road

erected 2 signs

Standards and broken barb

432

Standards and heaps of barb broken

51 standards

420

Standards and fixed barb

70 Standards

393

End Gum Creek

NUMBER 1 VERMIN FENCE MAINTAINCE REPORT OCTOBER 2023

392 – First chainage marker

389 – Fix new corner strut in middle of two light flipups jacked out

337 – End Connors section all good

331 – Need to renew floodway just before Barambi Road all good a few rocks

316 - Black Range star posts and rocks patched holes

282 – End of Blacck Range Star posts and rocks

259 – Sandstone Mt Magnet Road Rocks and standards patched a few holes

204 - Yuanme-Mt Magnet Road Rocks , no chainage markers

191 – Rocks and sar pickets repaied holes

151 - Paynes Find Sandstone Road

101 - Standards and rocks cut trees off fence

75 – Erect signs on Sandlewood Road. Rocks and standards lap wire in several places

63 – Star posts rocks and lapwire

44-50 – Needs replacing

Star post rocks and lapwire

0 - Erect signs at start of Dog fence

13.6 MURCHISON REGION VERMIN CELL – CONSTRUCTION STAGE 1 AND VARIATIONS

File:	MRVC
Officer:	Geoff Brooks – CEO
Amended by:	Nil
Disclosure of Interest:	Nil
Meeting Date:	13 December 2023

Application

To consider and note an update of progress on the construction of the Stage 1 and Variations of the Murchison Region Vermin Cell fence.

Background

Construction of the 175 km Stage 1 section of the Murchison Region Vermin Cell is now complete. As a variation a 38 km section of the No 1 Vermin Fence south of Gum Creek has been replaced. A further 14.5 km section of the No 1 Vermin Fence has also been replaced. Upgrade works at various locations, mostly involving the installation of Light Flip-ups, is being progressed utilising the remaining Stage 1 funds. The following is a summary of funding secured for this project:

Federal Building Better Regions Fund	\$2,250,000	The Grantee is the Shire of Mount Magnet. Full payment has been received for this grant.
State Department of Primary Industries and Regional Development	\$ 594,000	Full payment has been received for this grant.
Shires of Yalgoo, Mount Magnet and Cue.	\$ 156,000	Full payment has been received from the three Shires.
TOTAL	\$3,000,000	

Current Position

The attached Progress Report provides details of Stage 1 activities, including variations and finances up until 30 November 2023.

Consultation

MRVC Financial Consultant and the Vermin Fence Field Coordinator.

Statutory Environment

Local Government (Functions and General) Regulations 1996 – Part 4

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr Dennis

Seconded: Cr Hodshon

That Councillors note the current position with respect to construction of Stage 1 and Variations of the Murchison Region Vermin Cell fence.

CARRIED 7/0

MURCHISON REGIONAL VERMIN COUNCIL

PO Box 62
MOUNT MAGNET WA 6638
Email: gpbrooks2000@yahoo.com.au

ABN: 28 431 267 089

Mobile: 0499 343 828

PROGRESS REPORT

CONSTRUCTION OF MURCHISON REGION VERMIN CELL FENCE STAGE 1 AND VARIATIONS As at 31 November 2023

FINANCIAL REPORT

INCOME	\$
DPIRD Contestable Grant	594,000
BBRF Grant	2,250,000
Member Council Contributions	156,000
Waratah Discount	25,000
TOTAL	3,025,000
EXPENDITURE	
Stage 1 Construction of 175 km of Vermin Fencing (No 2 Vermin Fence) including repairs to Jingemarra floodway washout. Project Completed	2,229,112
Variation - Replace 38 km of the No 1 Vermin Fence Project Completed	554,396
Variation - Replace 14.5 km of the No1 Vermin Fence plus installation of Access Track Regulatory Signage Project Completed	164,962
Variation – Additional Upgrade Works at Various Locations Works in Progress	3,178
TOTAL	2,951,648
FUNDS REMAINING as at 31 November 2023	\$73,352

TASKS PERFORMED – Additional Upgrade Works

The first of these additional upgrade works is the installation of light flips at two locations north of the Meekatharra/Sandstone Road on the Cogle/Barrambie boundary. Additional materials (struts and cement) have been purchased for these works at a cost of \$3,178 excluding GST. At the time of writing this report Andrew McSparran was at work installing the light flipups.

13.7 MEETING DATES 2024

File:	MRVC
Officer:	Geoff Brooks - CEO
Amended By:	Nil
Disclosure of Interest:	Nil
Meeting Date:	13 December 2023

Application

To set the dates for Murchison Regional Vermin Council Ordinary Meetings and Audit Committee Meetings in 2024.

Proposed Meeting Dates

Proposed Ordinary Meeting Dates for 2024 are:

Wednesday 14 February
Wednesday 10 April
Wednesday 12 June
Wednesday 14 August
Wednesday 09 October
Wednesday 11 December

Proposed Audit Committee Meeting Dates for 2024 are:

Wednesday 14 February
Wednesday 11 December

Consultation

Nil

Statutory Environment

Local Government Act Section 5.3

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION

Moved: Cr Dennis

Seconded: Cr Hodshon

That Council approves Ordinary Meeting Dates for 2024:

Wednesday 14 February

Wednesday 10 April

Wednesday 12 June

Wednesday 14 August

Wednesday 09 October

Wednesday 11 December

And Audit Committee Meeting Dates for 2024:

Wednesday 14 February

Wednesday 11 December

CARRIED 7/0

14. LATE AGENDA ITEMS

Nil

15. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

16. NOTICE OF MOTIONS FOR NEXT MEETING

Nil

17. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

Nil

18. CONFIDENTIAL BUSINESS INTRODUCED BY DECISION OF THE MEETING

Nil

19. NEXT MEETING

14th February 2024

20. CLOSURE OF MEETING

The Chairperson closed the meeting at 11.06 am.