

SHIRE OF LEONORA

**MINUTES OF THE ORDINARY
COUNCIL MEETING**



LEONORA
Star of the West

**HELD IN COUNCIL CHAMBERS,
LEONORA ON TUESDAY,
19th APRIL, 2005**

SHIRE OF LEONORA

Minutes of the Ordinary Meeting held in Council Chambers, Leonora on Tuesday 19th April, 2005 commencing at 9.30am.

Newly elected Crs Carter and Taylor were sworn in by Cr Dawes JP.

1.0 DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS / FINANCIAL INTEREST DISCLOSURES

1.1 Cr Dawes declared the meeting open at 9.45am and announced visitors at 10.30am and 11.00am as per the Agenda

1.2 Financial Interests Disclosure –
Nil

2.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (previously approved)

2.1 PRESENT

President	GR Dawes
Deputy President	N J Johnson
Councillors	G R Kemp
	S J Heather
	T C Demasson
	L Petersen
	B S D Taylor
	JF Carter
Chief Executive Officer	J G Epis
Deputy Chief Executive Officer	J F Rowe

2.2 APOLOGIES
PJ Craig

2.3 LEAVE OF ABSENCE
Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.0 PUBLIC QUESTION TIME
Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE
Nil

6.0 PETITIONS / DEPUTATIONS / PRESENTATIONS
Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS
Moved Cr Petersen seconded Cr Johnson that the Minutes of the Ordinary Meeting held on Tuesday 15th March, 2005 be confirmed as a true and accurate record.
CARRIED (8 VOTES TO 0)

7.2 CONFIRMATION OF SPECIAL MEETING AS PER AGENDA
Moved Cr Taylor seconded Cr Johnson that the Minutes of the Special Meeting held on 6th April, 2005 be confirmed as true and accurate record.
CARRIED (8 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Nil

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

Nil

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) QUARTERLY FINANCIAL STATEMENTS – MARCH, 2005

SUBMISSION TO: Meeting of Council
Meeting Date: 19th April, 2005

AGENDA REFERENCE: 9.2(A) APR05

SUBJECT: Quarterly Financial Statements – March, 2005

AUTHOR: J F Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th April, 2005

COMMENT: Quarterly Financial Statements submitted for adoption include:

- (a) Financial Position as at 5th April, 2005
- (b) Operating Statement Summary – 31st March, 2005
- (c) Operating Statement - Detail - 31st March, 2005
- (d) Operating Statement - Nature/Type - 31st March, 2005
- (e) Balance Sheet as at - 31st March, 2005
- (f) Statement of Fixed Assets - 31st March, 2005
- (g) Statement of Outstanding Debtors - 31st March, 2005

RECOMMENDATION

The Quarterly Financial Statements for the month ended 31st March, 2005 consisting of Operating Statements (3), Balance Sheet, Statement of Fixed Assets, Lists of Outstanding Debtors, and the Financial Position as 5th April, 2005 showing balances of:-

	\$	
Municipal	\$582,339.43	Credit
Long Service Leave Reserve	\$60,665.11	Credit
Fire Disaster Reserve	\$4,518.73	Credit
Building Reserve	Nil	Credit
Plant Replacement Reserve	Nil	Credit
Community Amenities Reserve- Swimming Pool	\$920,366.74	Credit
Municipal Investment	Nil	Credit

be adopted.

moved Cr Taylor

seconded Cr Demasson

The Quarterly Financial Statements for the month ended 31st March, 2005 consisting of Operating Statements (3), Balance Sheet, Statement of Fixed Assets, Lists of Outstanding Debtors, and the Financial Position as 5th April, 2005 showing balances of:-

	\$	
<i>Municipal</i>	<i>\$582,339.43</i>	<i>Credit</i>
<i>Long Service Leave Reserve</i>	<i>\$60,665.11</i>	<i>Credit</i>
<i>Fire Disaster Reserve</i>	<i>\$4,518.73</i>	<i>Credit</i>
<i>Building Reserve</i>	<i>Nil</i>	<i>Credit</i>
<i>Plant Replacement Reserve</i>	<i>Nil</i>	<i>Credit</i>
<i>Community Amenities Reserve- Swimming Pool</i>	<i>\$920,366.74</i>	<i>Credit</i>
<i>Municipal Investment</i>	<i>Nil</i>	<i>Credit</i>

be adopted.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) QUARTERLY FINANCIAL STATEMENTS – MARCH, 2005

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 5th APRIL, 2005		
		MUNICIPAL
		\$
Balance as at 31 st March, 2005		\$635,093.47
Receipts to 5 th April, 2005		\$ 0.00
Balance		\$635,093.47
Less Accounts since 31 st March, 2005		\$ 52,754.04
Balance 5th April, 2005		\$582,339.43cr
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
		\$
A) PLANT REPLACEMENT RESERVE	Nil	CREDIT
B) LONG SERVICE LEAVE	\$60,665.11	CREDIT
C) FIRE DISASTER RESERVE	\$4,518,.73	CREDIT
D) BUILDING RESERVE	Nil	CREDIT
E) COMMUNITY AMENITIES RESERVE	\$920,366.74	CREDIT
F) MUNICIPAL INVESTMENT	Nil	CREDIT

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – MARCH, 2005

SUBMISSION TO: Meeting of Council
Meeting Date: 19th April, 2005

AGENDA REFERENCE: 9.2(B) MAR05

SUBJECT: Accounts for Payment

AUTHOR: J F Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th April, 2005

COMMENT:

Attached statement consists of Vouchers **795 to 893 plus Direct Bank Transactions** and totalling **\$ 1,381,498.05** attached.

RECOMMENDATION

That accounts as represented by Vouchers **795 to 893 plus Direct Bank Transactions** and totalling **\$ 1,381,498.05** attached be authorised for payment.

moved Cr Kemp

seconded Cr Demasson

That accounts as represented by Vouchers 795 to 893 plus Direct Bank Transactions and totalling \$ 1,381,498.05 attached be authorised for payment.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (C) PRINCIPAL ACTIVITY PLAN

SUBMISSION TO: Meeting of Council
Meeting Date: 19th April, 2005

AGENDA REFERENCE: 9.2(C)APR05

SUBJECT: Principal Activity Plan

LOCATION/ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Financial Statements 1.8

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: John F Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 18th March, 2005

BACKGROUND

Section 5.56 of the Local Government Act requires a Local Government each financial year to prepare a plan for the next 4 (four) or more financial years.

The next plan for the years 1st July 2005 until 30th June 2009 has been prepared and circulated to all Councillors.

STATUTORY ENVIRONMENT

Section 5.57 of the Local Government Act requires 42 days local public notice of the plans availability to be given and public submissions thereto invited.

Section 5.58 of the Local Government Act requires Council to then consider any submissions received and may accept the plan with or without modification.

POLICY IMPLICATIONS

The draft plan presented adheres to all applicable Council policies.

FINANCIAL IMPLICATIONS

The draft plan does not bind Council financially, however must form the basis of Council's 2005/2006 budget and any reasons for significant variations to this plan must be explained in full in that budget.

STRATEGIC IMPLICATIONS

As Council has now adopted a Strategic Plan due recognisance of that plan has been made in the preparation of this plan.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (C) PRINCIPAL ACTIVITY PLAN (continued)

RECOMMENDATION

That the draft Principal Activity Plan 2005 to 2009 as presented proceed to Local Public advertising with a view to consideration of submissions received and final adoption at the ordinary meeting of Council held in June 2006.

moved Cr Demasson

seconded Cr Taylor

That the draft Principal Activity Plan 2005 to 2009 as presented proceed to Local Public advertising with a view to consideration of submissions received and final adoption at the ordinary meeting of Council held in June 2006.

CARRIED (8 VOTES TO 0)

The meeting adjourned at 10.15am for morning tea and resumed at 10.30am with attendance identical as to that at Item 2.10.

At 10.33am Cr Dawes welcomed SGT Simon Underwood to the meeting to discuss law and order concerns in Leonora Townsite. SGT Underwood advised of his stations operations and employees. Following a lengthy question and answer session Cr Dawes thanked SGT Underwood for his contribution and SGT Underwood left the meeting at 11.30am.

At 11.35am Mr John Watson from the Leonora Gwalia Historical Museum attended the meeting and updated Council on future operations at Gwalia. Following a lengthy question and answer session Mr Watson departed the meeting at 12.15pm.

9.0 REPORTS OF OFFICERS

9.3 ENVIRONMENTAL HEALTH OFFICER

Nil

10.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

The next ordinary meeting was set for Tuesday 17th May, 2005 at 9.30am in the Council Chambers, Leonora.

Cr Dawes thanked retiring Councillors and wished them well in the coming election.

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 12.08pm.