

SHIRE OF LEONORA

**MINUTES OF THE ORDINARY
COUNCIL MEETING**



LEONORA
Star of the West

**HELD AT COUNCIL CHAMBERS,
LEONORA ON WEDNESDAY,
19th APRIL, 2006**

SHIRE OF LEONORA

Minutes of the Ordinary Meeting held in Shire Chambers, Leonora on Wednesday, 19th April 2006 commencing at 9.30am.

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

1.1 Cr Dawes declared the meeting open at 9.30am.

1.2 Visitors or members of the public in attendance -
Nil

1.3 Financial Interests Disclosure –
Nil

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

2.1 PRESENT

President	GR Dawes
Councillors	JF Carter
	L Petersen
	P Craig
	GR Kemp
	TC Demasson
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	JF Rowe

2.2 APOLOGIES NG Johnson

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

Application for leave was received from Cr Grills for today's meeting -

Moved Cr Demasson **Seconded** Cr Peterson That this leave be granted **CARRIED (6 VOTES TO 0)**

Application for leave was received from Cr Taylor for today's meeting -

Moved Cr Carter **Seconded** Cr Peterson That this leave be granted **CARRIED (6 VOTES TO 0)**

6.0 PETITIONS / DEPUTATIONS / PRESENTATIONS Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

moved Cr Kemp **seconded** Cr Demasson that the Minutes of the Ordinary Meeting held on 21st March, 2006 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Employee Sharon Yates attended at 9.50am and was thanked for her services to Council. Sharon finishes work with this Council today.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – APRIL, 2006

moved Cr Craig

seconded Cr Kemp

The Monthly Financial Statements for the month ended 31st March, 2006 consisting of Income Statement Summary, Income Statement Detailed, Balance Sheet, Capital Expenditure 05/06, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 10th April, 2006 showing balances of:-

	\$	
<i>Municipal</i>	766,309	<i>Credit</i>
<i>Long Service Leave Reserve</i>	64,028	<i>Credit</i>
<i>Fire Disaster Reserve</i>	5,807	<i>Credit</i>
<i>Building Reserve</i>	Nil	<i>Credit</i>
<i>Plant Replacement Reserve</i>	Nil	<i>Credit</i>
<i>Community Amenities Reserve</i>	Nil	<i>Credit</i>
<i>Municipal Investment</i>	Nil	<i>Credit</i>

be adopted.

CARRIED (6 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – MARCH, 2006

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 10th APRIL, 2006		
	MUNICIPAL	
	\$	
Balance as at 31 st March, 2006	\$ 778,449cr	
Receipts to 10 th April, 2006	\$ 17,084	
Balance	\$795,533cr	
Less Accounts since 31 st March, 2006	\$ 29,224cr	
Balance 10th April, 2006	\$ 766,309cr	
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
	\$	
A) PLANT REPLACEMENT RESERVE	Nil	CREDIT
B) LONG SERVICE LEAVE	64,028	CREDIT
C) FIRE DISASTER RESERVE	5,807	CREDIT
D) BUILDING RESERVE	Nil	CREDIT
E) COMMUNITY AMENITIES RESERVE	Nil	CREDIT
F) MUNICIPAL INVESTMENT	Nil	CREDIT

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – MARCH, 2006

Moved Cr Kemp seconded Cr Demasson

That accounts as represented by Vouchers 898 to 1014 plus Direct Bank Transactions and totalling \$451,116.38 be authorised for payment.

CARRIED (6 VOTES TO 0)

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 meeting was set for Tuesday 17th May 2006 in the Council Chambers Leonora

12.0 CLOSURE OF MEETING

The meeting closed at 9.55am.