

SHIRE OF LEONORA

**MINUTES OF THE ORDINARY
COUNCIL MEETING**



LEONORA

Star of the West

**HELD AT COUNCIL CHAMBERS,
LEONORA ON TUESDAY,
17th JANUARY, 2006**

SHIRE OF LEONORA

Minutes of the Ordinary Meeting held in Shire Chambers, Leonora on Tuesday 17th January, 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 9.45am and announced visitors as per Agenda. Cr Dawes advised Mr Collins would possibly not be in attendance.

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
	TC Demasson
	D Grills
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	JF Rowe

2.2 APOLOGIES

Cr Taylor, Cr Johnson, Cr 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

Cr Grills submitted an application for leave of absence for the February meeting.
moved Cr Demasson **seconded** Cr Petersen that Cr Grills be granted Leave of Absence.

CARRIED (5 VOTES TO 0)

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

moved Cr Petersen **seconded** Cr Demasson that the Minutes of the Ordinary Meeting held on 20th December, 2005 be confirmed as a true and accurate record.

CARRIED (5 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Dawes announced the Information Centre is now completed and he congratulated all concerned in its construction. Special mention was made of the contribution by Cr Demasson.

Cr Dawes advised that a new security camera has been installed.

The Meeting adjourned for morning tea at 10am.

The Meeting resumed at 10.19am with attendance identical to that at Item 2.1.

At 10.20am Standing Orders were suspended to receive Mr Brett Sabien, Manager, Telecentre Support Branch, Dept of Local Government and Regional Development.

Mr Sabien advised Council of the current status of the Leonora Telecentre and reasons for its current situation. Mr Sabien advised of plans for recovery and a strategy to be put in place for future operations. He undertook to negotiate with creditors and to complete an inventory of assets. Cr Dawes thanked Mr Sabien who departed at 11.15am.

At 11.30am the scheduled Citizenship Ceremony took place.

Standing Orders were resumed at 11.50am.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – DECEMBER, 2005

SUBMISSION TO: Meeting of Council
Meeting Date: 17th January, 2006

AGENDA REFERENCE: 9.2(A) JAN06

SUBJECT: Monthly Financial Statements –December, 2005

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th January, 2006.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 11th January, 2006
- (b) Statement of Financial Activity – 31st December, 2005
- (c) Statement of Financial - Details – 31st December, 2005
- (d) Statement of Financial Position – 31st December, 2005
- (e) Capital Expenditure – 05/06
- (f) Statement of Outstanding Debtors – 31st December, 2005
- (g) Statement of Material Variances – 31st December, 2005

RECOMMENDATION

The Monthly Financial Statements for the month ended 31st December, 2005 consisting of Statement of Financial Activity(2), Statement of Financial Position 31st December, 2005, Capital Expenditure 05/06, Statement of outstanding Debtors, Statement of Material Variances as at 11th January, 2006 and Financial Position as at 11th January, 2006 showing balances of:-

	\$	
Municipal	41,581	Credit
Long Service Leave Reserve	63,338	Credit
Fire Disaster Reserve	5,745	Credit
Building Reserve	Nil	Credit
Plant Replacement Reserve	Nil	Credit
Community Amenities Reserve	Nil	Credit
Municipal Investment	\$1,009,152	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

moved Cr Demasson

seconded Cr Petersen

The Monthly Financial Statements for the month ended 31st December, 2005 consisting of Statement of Financial Activity(2), Statement of Financial Position 31st December, 2005, Capital Expenditure 05/06, Statement of outstanding Debtors, Statement of Material Variances as at 11th January, 2006 and Financial Position as at 11th January, 2006 showing balances of:-

	\$	
<i>Municipal</i>	<i>41,581</i>	<i>Credit</i>
<i>Long Service Leave Reserve</i>	<i>63,338</i>	<i>Credit</i>
<i>Fire Disaster Reserve</i>	<i>5,745</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</i>	<i>Nil</i>	<i>Credit</i>
<i>Municipal Investment</i>	<i>\$1,009,152</i>	<i>Credit</i>

be adopted.

CARRIED (5 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – DECEMBER, 2005

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 11th January, 2006		
		MUNICIPAL
		\$
Balance as at 31 st December, 2005		\$ 79,054cr
Receipts to 11 th January, 2006		\$ 39,948
Balance		\$119,002cr
Less Accounts since 31 st December, 2005		\$ 77,421
Balance 11th January, 2006		\$ 41,581cr
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
		\$
A) PLANT REPLACEMENT RESERVE	Nil	CREDIT
B) LONG SERVICE LEAVE	63,338	CREDIT
C) FIRE DISASTER RESERVE	5,745	CREDIT
D) BUILDING RESERVE	Nil	CREDIT
E) COMMUNITY AMENITIES RESERVE	Nil	CREDIT
F) MUNICIPAL INVESTMENT	1,009,152	CREDIT

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – DECEMBER, 2005

SUBMISSION TO: Meeting of Council
Meeting Date: 17th January, 2006

AGENDA REFERENCE: 9.2(B) JAN06

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th January, 2006

COMMENT:

Attached statement consists of Vouchers **592 to 644 plus Direct Bank Transactions** and totalling **\$282,017.72** attached.

RECOMMENDATION

That accounts as represented by Vouchers **592 to 644 plus Direct Bank Transactions** and totalling **\$282,017.72 attached** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

moved Cr Grills

seconded Cr Demasson

That accounts as represented by Vouchers 592 to 644 plus Direct Bank Transactions and totalling \$282,017.72 attached be authorised for payment.

CARRIED(5 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 scheduled for Tuesday 21st February, 2006 in the Council Chambers. Leonora.

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 12.10pm.