

SHIRE OF LEONORA

MINUTES OF THE ORDINARY COUNCIL MEETING



LEONORA

Star of the West

**HELD AT COUNCIL CHAMBERS,
LEONORA ON TUESDAY
19th October, 2004**

SHIRE OF LEONORA

Minutes of the Ordinary Meeting held at Council Chambers, Leonora on Tuesday 19th October, 2004 commencing at 9.30am.

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

- 1.1 Cr Dawes declared the meeting open 9.30am and announced visitor at 10.30am, 11.00am, 12.00 noon and 12.30pm as per Agenda.
- 1.2 Financial Interest Disclosure
Nil

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

2.1 PRESENT

President	G R Dawes
Councillors	S J Heather BSD Taylor L Petersen J F Carter T C Demasson G Kemp
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	J F Rowe
Visitor	G Baker

2.2 APOLOGIES

P J Craig

2.3 LEAVE OF ABSENCE

N J Johnson

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4.0 PUBLIC QUESTION TIME

Mr Baker requested geological information should be prepared for distribution to tourists. Mr Baker suggested a nuclear waste dump be built in area.

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

7.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr Taylor seconded Cr Heather that the Minutes of the Ordinary Meeting held on Tuesday 21st September, 2004 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

At 9.40pm standing orders were suspended to receive a visitor in Mr Grant Whiteman regarding Natural Resource Management. Cr Dawes welcomed Mr Whiteman who presented a slide presentation on the Federal Governments Initiative "The Natural Heritage Trust" followed by an informative question and answer session.

Mr Whiteman joined Council for morning tea at 10.35am.

The meeting resumed at 10.55 with attendance identical to that at Item 2.1.

SHIRE OF LEONORA

At 10.55am Cr Dawes welcomed Mr Adrian Brahim and Debbie Barker representing ATSIC/ATSIS who outlined the future directions of the new body following the Federal Governments Separation of Powers. Cr Dawes thanked the visitors for their contribution and they departed at 11.30am.

At 11.38am Mr Mike Morgan, Principal Leonora District High School attended and updated Council on school activities.

At 12.10pm standing orders were suspended while two naturalisations were conducted.

At 12.35pm Cr Dawes welcomed Sgt Simon Underwood from the Leonora Police to the meeting, who advised Council on local policing policies.

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Dawes announced the Hon Nick Griffiths advised that \$3,000.00 has been reduced off the headworks charges for the swimming pool. Also advised the LG Minister is investigating Grant Commissions complaints.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (A) LEONORA AQUATIC CENTRE

SUBMISSION TO: Meeting of Council
Meeting Date: 19th October, 2004

AGENDA REFERENCE: 9.1 (A) OCT04

SUBJECT: Leonora Aquatic Centre

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not applicable

FILE REFERENCE: Aquatic Centre 4.9a

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th October, 2004

BACKGROUND

At the September, 2004 meeting of Council it was resolved that the tender submitted for the construction of the aquatic centre by Duwal Pty Ltd be accepted subject to previously discussed cost savings being negotiated between the Contractor and Donovan Payne Architects.

Since that time, Donovan Payne Architects have met with Duwal Pty Ltd and their nominated pool and filtration contractor, Aquatic Construction Services to assess the acceptability of cost savings offered by Duwal.

In summary, a number of the items offered as savings were on examination considered not to be in the best interests of the project and so were rejected and deducted from the list of acceptable deductions.

• Pool and Filtration Items	Saving	
"HR Johnson" tiles in lieu of "KlinkerSire"	\$ 9,000	
Morgans in lieu of "Laticrete" tiling system	\$ 5,000	
Delete Balance Tank around Turbo Channel	\$ 13,000	
Bullnose landscape masonry in lieu of tiles to pool bulkheads	\$ 5,500	
3x MHS 3500 Chadson filters in lieu of MHS 5500	\$ 40,000	
PVC in lieu ABS pipework to filter face and pool reticulation	\$ 6,000	
Calcium Hypochlorite dry chlorine system – "Granudos"	\$ 10,000	
Delete Chlorine store if no gas required	\$ 7,000	<u>\$ 95,500.00</u>
• Water Corporation – Headworks	\$ 79,928.95	
• Building Works		
Alternative Termite treatment	\$ 3,500	
Delete render to Change rooms and Plantroom	\$ 13,500	<u>\$192,428.95</u>
• Provisional sums and Allowances		
Adjust Provisional Sums		
Delete Time Extension	\$ 13,500.00	
Delete Dayworks Allow.	\$ 4,400.00	\$ 17,900
Total to be deducted from the tender price		<u>\$210,328.95</u>

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (A) LEONORA AQUATIC CENTRE (continued)

The Builder's Contract will also include additional provisional sum Allowances totalling \$ 211,000 which is to be expended at the direction of the contract Superintendent. These amounts stay in the Contract and are adjusted as expended with unspent amounts deducted from the Contract. The savings indicated previously may still be achieved. It was previously indicated that it may be possible to achieve additional savings in the order of \$100,000 by reducing the expenditure of these Provisional Sums.

The indicated saving of approximately \$ 75,000 relating to the removal of the hard rock excavation from the Contract has also not been included in achieved savings and has been retained as part of the Duwal Contract.

The matter of the Calcium hypochlorite water disinfection alternative to the gas chlorine system as designed is still not resolved. They are concerned that hardness and alkalinity of the water supply in Leonora may cause problems with the calcium hypo system if the levels are too high. They have requested Marius Olsen, EHO obtain water analysis data from Water Corp and send to them to assist in deliberations. On the other hand they are also concerned that, because of the relative closeness of adjacent houses, they may have an almost impossible task in gaining a Chlorine Gas storage license for the quantities of gas required. Ideally they would like to accept the Calcium hypo option and retain a saving of some \$ 17,000. If the Calcium hypo is found to be unacceptable, it will be necessary to revert to the original gas Chlorine storage, losing the \$ 17,000 saving and given the stringent storage constraints, it may also be necessary to retain the services of an accredited (DOME) Dangerous Goods Consultant, to assist in obtaining the storage licensing approval on behalf of the Shire. Consideration of this matter can remain open for some time after commencement on site but if Chlorine gas is required, the associated building works will need to be programmed.

Assuming that the Calcium hypo disinfection alternative is acceptable, it has been included in the above figures and the revised Contract Sum would be:

Original Tender	\$3,011,570.00
<u>Deduct Savings</u>	<u>(-\$ 210,328.95)</u>
Revised Contract Sum	\$2,801,241.05

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

As detailed in report to Council dated 21st September, 2004

STRATEGIC IMPLICATIONS

As detailed in report to Council dated 21st September, 2004

RECOMMENDATION

That Council accept proposed variations to contract and that the project commence with the issuing of the relevant building license.

VOTING REQUIREMENTS

Simple majority required

moved Cr Carter

seconded Cr Demasson

That Council accept proposed variations to contract and that the project commence with the issuing of the relevant building license.

CARRIED (7 VOTES TO 0)

REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) QUARTERLY FINANCIAL STATEMENTS –SEPTEMBER, 2004

SUBMISSION TO: Meeting of Council
Meeting Date: 19th October, 2004

AGENDA REFERENCE: 9.2(A) OCT04

SUBJECT: Quarterly Financial Statements – August 2004

AUTHOR: J F Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th October, 2004

COMMENT: Quarterly Statements submitted for adoption include:

- (a) Financial Position as at 7th October, 2004
- (b) Operating Statement Summary – 30th September, 2004
- (c) Operating Statement – Detail - 30th September, 2004
- (d) Operating Statement - Nature/Type - 30th September, 2004
- (e) Balance Sheet as at - 30th September, 2004
- (f) Statement of Fixed Assets - 30th September 2004
- (g) Statement of Outstanding Debtors - 30th September, 2004

RECOMMENDATION

The Quarterly Financial Statements for the month ended 30th September, 2004 consisting of Operating Statements (3), Balance Sheet, Statement of Fixed Assets, Lists of Outstanding Debtors, and the Financial Position as 7th October, 2004 showing balances of:-

	\$	
Municipal	\$ 2,529,149.45	Credit
Long Service Leave Reserve	\$ 59,431.77	Credit
Fire Disaster Reserve	\$ 4,426.88	Credit
Building Reserve	Nil	Credit
Plant Replacement Reserve	Nil	Credit
Community Amenities Reserve – Swimming Pool	\$ 901,655.36	Credit
Municipal Investment	Nil	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

moved Cr Demasson seconded Cr Petersen

The Quarterly Financial Statements for the month ended 30th September, 2004 consisting of Operating Statements (3), Balance Sheet, Statement of Fixed Assets, Lists of Outstanding Debtors, and the Financial Position as 7th October, 2004 showing balances of:-

	\$	
<i>Municipal</i>	<i>\$ 2,529,149.45</i>	<i>Credit</i>
<i>Long Service Leave Reserve</i>	<i>\$ 59,431.77</i>	<i>Credit</i>
<i>Fire Disaster Reserve</i>	<i>\$ 4,426.88</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>\$ 901,655.36</i>	<i>Credit</i>
<i>Municipal Investment</i>	<i>Nil</i>	<i>Credit</i>

be adopted.

CARRIED (7 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) QUARTERLY FINANCIAL STATEMENTS – SEPTEMBER, 2004

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 7th October, 2004		
		MUNICIPAL
		\$
Balance as at 30 th September, 2004		\$ 2,525,193.18
Receipts to 6 th October, 2004		\$ 29,765.58
Balance		\$ 2,554,958.76
Less Accounts since 30 th September, 2004		\$ 25,809.31
Balance 7th October, 2004		\$ 2,529,149.45cr
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
		\$
A) PLANT REPLACEMENT RESERVE	Nil	CREDIT
B) LONG SERVICE LEAVE	59,431.77	CREDIT
C) FIRE DISASTER RESERVE	4,426.88	CREDIT
D) BUILDING RESERVE	Nil	CREDIT
E) COMMUNITY AMENITIES RESERVE	901,655.36	CREDIT
F) MUNICIPAL INVESTMENT	Nil	CREDIT

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT –OCTOBER, 2004

SUBMISSION TO: Meeting of Council
Meeting Date 19th October, 2004

AGENDA REFERENCE: 9.2(B) OCT04

SUBJECT: Accounts for Payment

AUTHOR: J F Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th October, 2004

COMMENT:

Attached statement consists of Vouchers **V232 to V321 plus Direct Bank Transactions** and totalling **\$320,460.49** attached.

RECOMMENDATION

That accounts as represented by Vouchers V232 to V321 inclusive plus Direct Bank Transactions totalling \$320,460.49 be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

moved Cr Taylor seconded Cr Kemp

That accounts as represented by Vouchers V232 to V321 inclusive plus Direct Bank Transactions totalling \$320,460.49 be authorised for payment.

CARRIED (7 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 ordinary meeting is to be held on Tuesday 16th November, 2004 in Council Chambers, Leonora.

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 12.45pm.