

SHIRE OF LEONORA

**MINUTES OF THE ORDINARY
COUNCIL MEETING**



LEONORA

Star of the West

**HELD AT COUNCIL CHAMBERS,
LEONORA ON TUESDAY,
15th AUGUST, 2006**

SHIRE OF LEONORA

Minutes of the Ordinary Meeting held in Shire Chambers, Leonora on Tuesday, 15th August 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 9.32am.

1.2 Visitors or members of the public in attendance - Nil

Cr Dawes announced a visitor at 11.00am-

Mr Ray Hadlow, Local Government Consultant conducting briefing session and report on the 2006/2007 Local Government Grant Assessment. Duration of presentation about 3 Hours. (WA Local Government Grants Commission will be visiting Leonora Thursday 14th September, 2006 from 8.00am - 10.00am)

1.3 Financial Interests Disclosure – Nil

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

2.1 PRESENT

President
Deputy President
Councillors

GR Dawes
BSD Taylor
JF Carter
L Petersen
P Craig
GR Kemp
TC Demasson
D Grills
N Johnson

Chief Executive Officer
Deputy Chief Executive Officer

JG Epis
JF Rowe

2.2 APOLOGIES
Nil

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

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Cr Johnson, Dawes and Grills reported on proceedings at Local Government week.

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

moved Cr Kemp **seconded** Cr Grills that the Minutes of the Ordinary Meeting held on 18th July, 2006 be confirmed as a true and accurate record.

CARRIED (9 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Dawes advised he met with CEO and President of Shire of Mt Magnet who advise they will visit Leonora as a Council to inspect facilities. Cr Dawes further advised re-fuelling trailer will not be ready until October.

Cr Dawes requested Hercules Crane Hire be thanked formally for their contribution to Golden Gift.

Cr Dawes advised he had met with new doctor who advised he would start on 1st September.

The meeting adjourned for morning tea at 10.00am and resumed at 10.22am with attendance identical to that at item 2.1 with the exception of Cr Grills who left the meeting at 10.20am

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – JULY, 2006

moved Cr Demasson **seconded** Cr Kemp

The Monthly Financial Statements for the month ended 31st July, 2006 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 06/07, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 8th August, 2006 showing balances of:-

| | \$ | |
|------------------------------------|---------|--------|
| <i>Municipal</i> | 364,860 | Credit |
| <i>Long Service Leave Reserve</i> | 64,965 | Credit |
| <i>Fire Disaster Reserve</i> | 5,893 | Credit |
| <i>Building Reserve</i> | Nil | Credit |
| <i>Plant Replacement Reserve</i> | Nil | Credit |
| <i>Community Amenities Reserve</i> | Nil | Credit |
| <i>Municipal Investment</i> | Nil | Credit |

be adopted.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – JULY, 2006

| SHIRE OF LEONORA | | |
|--|------------------|--------|
| FINANCIAL POSITION AS AT 12th JUNE, 2006 | | |
| | MUNICIPAL | |
| | \$ | |
| <i>Balance as at 31st July, 2006</i> | 351,890 | |
| <i>Receipts to 8th August, 2006</i> | \$ 79,342 | |
| <i>Balance</i> | \$431,232cr | |
| <i>Less Accounts since 31st July, 2006</i> | \$ 66,372 | |
| <i>Balance 8th August, 2006</i> | \$ 364,860cr | |
| AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK | | |
| | \$ | |
| <i>A) PLANT REPLACEMENT RESERVE</i> | Nil | CREDIT |
| <i>B) LONG SERVICE LEAVE</i> | 64,965 | CREDIT |
| <i>C) FIRE DISASTER RESERVE</i> | 5,893 | CREDIT |
| <i>D) BUILDING RESERVE</i> | Nil | CREDIT |
| <i>E) COMMUNITY AMENITIES RESERVE</i> | Nil | CREDIT |
| <i>F) MUNICIPAL INVESTMENT</i> | Nil | CREDIT |

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT – AUGUST, 2006

Moved Cr Kemp seconded Cr Craig

That accounts as represented by Vouchers 25 to 110 plus Direct Bank Transactions and totalling \$384,618.47 be authorised for payment.

CARRIED (8 VOTES TO 0)

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

Meeting adjourned at 10.40am and resumed at 11.00am

At 11.00am Mr Ray Hadlow (Grants Consultant) attended and conducted a comprehensive briefing session on the 2006/07 Local Government Grants Commission.

Cr Grills rejoined the meeting at 11.10am

Luncheon Adjournment 12.35-1.40pm

Meeting Resumed at 1.40pm with attendance identical to that at item 2.1.

Mr Hadlow Continued his briefing.

Following a very informative discussion Mr Hadlow left the meeting at 3.45pm

11.0 NEXT MEETING

The Next meeting was set for Tuesday 19th September, 2006 in the Council Chambers Leonora

12.0 CLOSURE OF MEETING

The meeting closed at 3.50pm.