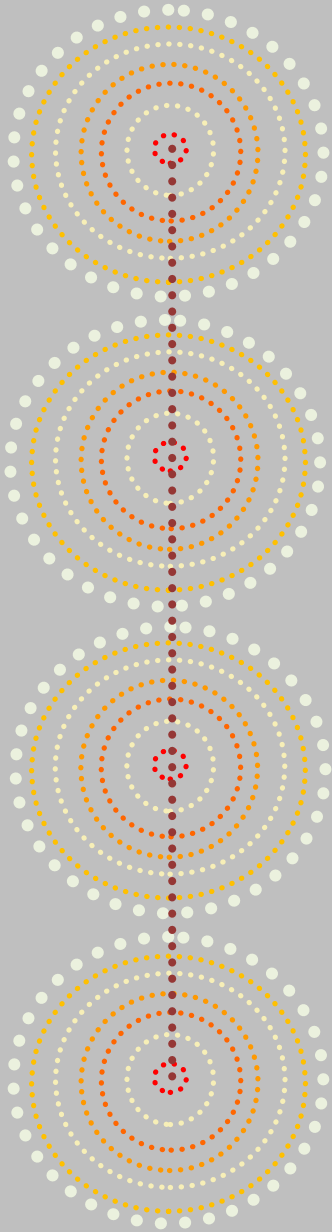


Shire of Goomalling



CONFIRMED COUNCIL MEETING MINUTES

April 2018



NYOONGAR ACKNOWLEDGEMENT

We acknowledge this land that we meet on today is part of the traditional lands of the Nyoongar people and that we respect their spiritual relationship with their country. We also acknowledge the Nyoongar Ballardong people as the custodians of the greater Goomalling/Koomal area and that their cultural and heritage beliefs are still important to the living Nyoongar Ballardong people today.

NOTICE OF MEETING

Meeting No. 3 of 2018 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 18 April 2018 beginning at 1.07pm.

QUESTION TIME

Nil

1. ATTENDANCE, APOLOGIES & ANNOUNCEMENTS

1.1. Attendance

Chairperson	President of Council	Cr Barry Haywood
	Deputy President of Council	Cr Roland Van Gelderen
Council	Councillor	Cr Christine Barratt
	Councillor	Cr Raymond Bowen
	Councillor	Cr Julie Chester
	Councillor	Cr Kevin Ryan
	Councillor	Cr Rodney Sheen
Administration	Chief Executive Officer	Mr Cornelis (Clem) Kerp
	Finance Manager	Miss Natalie Bird

1.2. Apologies

Nil

1.3. Announcements

- Cr Chester & Cr Ryan held the *drum*MUSTER on 23 March 2018
- Cr Chester, Cr Ryan, Cr Barratt, Cr Bowen attended the Annual General Meeting of Electors on 16 March 2018
- Cr Haywood attended the combined schools Anzac Day Ceremony on 13 April 2018
- Chief Executive Officer attended the 3 Zone Conference in Jurien Bay
- Finance Manager attended the AROC meeting on the 9 April 2018
- Cr's Barratt, Sheen, Van Gelderen, Bowen & Haywood attended the meeting with John Phillips

Moved Cr Ryan seconded Cr Chester that announcements be received.

CARRIED



2. MINUTES

Resolution

Moved Cr Barratt, seconded Cr Van Gelderen that the Minutes of the Goomalling Shire Council ordinary meeting held on Wednesday, 21 March 2018 be confirmed as a true and correct record of proceedings.

CARRIED

3. DECLARATION OF INTEREST

Councillors must declare to the President any potential conflict of interest they have in a matter before the Shire Council as soon as they become aware of it.

4. MATTERS ARISING

5. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

6. PETITIONS & MEMORIALS

7. REPORTS & MINUTES OF COMMITTEES

Resolution

Moved Cr Bowen, seconded Cr Ryan that the Finance Report for March 2018 be received.

CARRIED

7.1. FINANCE REPORT

7.1.1. Financial Statements for Period ending 31 March 2018

FILE REF

APPLICANT OR PROPONENT(S)

Shire of Goomalling,

PREPARED BY

Natalie Bird, Finance Manager

APPROVED BY

Clem Kerp, Chief Executive Officer

PREVIOUSLY BEFORE COUNCIL

No

DISCLOSURE OF INTEREST

Nil

ATTACHMENTS

1. List of accounts paid for 22 March 2018 to 18 April 2018
2. Financial Statements for period ending 31 March 2018
3. Copy of Council Corporate Credit Card Statement March

Nature of Council's Role in the Matter

Executive
Legislative
Review

Purpose of Report

To endorse payment schedule for 22 March to 18 April 2018 and receive Financial Statements for period ending 31 March 2018, including corporate credit card.

GOOMALLING
MINUTES FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY, 18 APRIL 2018



Background

In accordance with Local Government (Financial Management) Regulation 34(1), local governments are required to prepare, each month a statement of financial activity reporting on revenue and expenditure for the month in question.

The statement of financial activity is to be presented at an ordinary meeting of Council within two (2) months after the end of the month to which the statement relates.

The statements of financial activity for the period ending 31 March 2018, financial statements and list of accounts paid for the period ending 31 March 2018, are hereby presented for Council's Information.

Comments and details

Council is requested to accept the monthly statement of financial activity, financial statements and list of payments as presented.

Implications to Consider

Legal and Statutory

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Voting Requirements

Simple Majority

Absolute Majority

No

7.1.1 RESOLUTION

Moved Cr Bowen, seconded Cr Ryan that Council:

1. endorse the list of payments

a. EFT1325 to EFT1337	\$ 52,773.00
b. 13717 and 13732 to 13785	\$188,979.03
c. PR5621 to PR5661	\$ 42,963.00
d. DD10940 & DD10974	\$ 18,023.01
e. 8184 to 8191	\$126,165.12
f. 13787 to 13814	\$149,872.66

Totalling \$578,775.82 for the period 22 March 2018 to 18 April 2018

2. receive the financial statements for the period ending 31 March 2018

3. receive the Council Corporate Credit Card payment.

CARRIED 7/0



7.2. Finance/Audit Committee Meeting

Resolution

Moved Cr Bowen, seconded Cr Ryan that the minutes for Finance/Audit Committee Meeting held Wednesday, 18 April 2018 be received.

CARRIED

8. OFFICERS' REPORTS

8.1 CHIEF EXECUTIVE OFFICER'S REPORT

8.1.1 SEEKING FINANCIAL ASSISTANCE FOR ABORIGINAL HOCKEY PLAYER TRIP TO JAPAN

FILE REF	48
APPLICANT OR PROPONENT (S)	Shire of Goomalling
PREPARED BY	Clem Kerp, Chief Executive Officer
APPROVED BY	Clem Kerp, Chief Executive Officer
PREVIOUSLY BEFORE COUNCIL	No
DISCLOSURE OF INTEREST	NIL
APPENDICES	No. 4 – Correspondences from Dr Susan Gordon & Dr Lesleigh Hayes

Nature of Council's Role in the Matter

Executive

Purpose of Report

Dr Susan Gordon, Chairperson Sister Kate's Children, wrote to the following Ministers: -

- Hon Ben Wyatt, Treasurer and Minister for Aboriginal Affairs,
- Hon Mick Murray, Minister for Sport and recreation,

seeking financial support for Miss Karri Roeburne who was invited by the NSW Bush Rangers to tour Japan to play hockey during this month.

On receipt of Dr Susan Gordon's letter to the two (2) Ministers, Dr Lesleigh Hayes who works in the Department of the Premier and Cabinet rang me to gauge if there would be any financial assistance available from the Shire of Goomalling. Lesleigh was advised to forward all relevant correspondence to me as time was of the essence.

Background

As detailed above in Purpose of the Report, Karri Roeburne was invited by the NSW Bush Rangers to tour Japan to play hockey over two weeks this month. The cost of the tour is \$5,578 and is beyond the reach of the family. Relevant correspondence was sought from Dr Lesleigh Hayes who submitted the attached details.

Karri has been playing hockey since 5 years old for Minkey in Goomalling, continuing until she moved to Northam in 2011 where she played both junior and senior hockey across the Mortlock and Avon Districts Hockey Associations. Karri continues to excel as a hockey player hence her invitation to tour Japan in April 2018.

GOOMALLING
MINUTES FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY, 18 APRIL 2018



Comments and details

As a result, time was of the essence and a donation of \$250.00 was made as provided by Council's Policy

Voting Requirements

Absolute Majority YES

8.1.1 RESOLUTION

Moved Cr Ryan, seconded Cr Van Gelderen that Council approve and authorise the donation of \$250.00 made to Miss Karri Roeburne towards her tour cost to represent the NSW Bush Rangers to tour Japan in April 2018.

CARRIED BY ABSOLUTE MAJORITY 7/0

8.1.2 REDUCTION OF COUNCIL'S RESERVE INVESTMENT FROM \$1 MILLION TO \$900,000 (BY \$100,000)

FILE REF	90
APPLICANT OR PROPONENT (S)	Shire of Goomalling
PREPARED BY	Clem Kerp, Chief Executive Officer
APPROVED BY	Clem Kerp, Chief Executive Officer
PREVIOUSLY BEFORE COUNCIL	No
DISCLOSURE OF INTEREST	NIL

Nature of Council's Role in the Matter

Executive

Legislative

Purpose of Report

Due to items of expenditure being either not budgeted for or over expended in 2017/2018, an amount of \$100,000 from Council's Investment Reserve of \$1,000,000 is required to be executed by Council thereby reducing Council's investment down to \$900,000 on the 30th June 2018.

Background

Three (3) Reserve accounts namely Plant, Long Service Leave and Aged Care require adjustments to accommodate Council's items of expenditure being either not budgeted for or over expended in 2017/2018. The reserve Accounts and amounts to be withdrawn are detailed as follows: -

Plant Reserve Account	\$ 40,000
Long Service Leave Reserve Account	\$ 35,000
Aged Care Reserve Account	<u>\$ 25,000</u>
	\$100,000

Comments and Details

Council's Investment Reserve of \$1,000,000 which is invested in Bendigo Bank's Term Deposit matures 30th June 2018. Reducing the Term Investment by \$100,000 will allow Council to re-invest \$900,000 for another term of 12 months to 30th June 2019.

GOOMALLING
MINUTES FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY, 18 APRIL 2018



The reasons behind the need to transfer the mentioned amounts are detailed as follows: -

Plant Reserve Account (Over expenditure in 2017/2018)	\$ 40,000
Long Service Leave Reserve Account (Not budgeted for in 2017/2018)	\$ 35,000
Aged Care Reserve Account (Over expenditure in 2017/2018)	<u>\$ 25,000</u>
	\$100,000

Voting Requirements

Absolute Majority YES

8.2.2 RESOLUTION

Moved Cr Chester, seconded Cr Sheen that Council approve and authorise the Reserve Term Deposit Account to be reduced to \$900,000 to allow transfer of \$100,000 back into Council's Municipal Account by the various amount and accounts as detailed: -

Plant Reserve Account	\$ 40,000
Long Service Leave Reserve Account	\$ 35,000
Aged Care Reserve Account	<u>\$ 25,000</u>
	\$100,000

CARRIED BY ABSOLUTE MAJORITY 7/0



9. NOTICE OF MOTIONS FOR NEXT MEETING

Nil

10. DATE OF NEXT MEETING

The next meeting of the Goomalling Shire Council ordinary meeting be held in the Council Chamber, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 16 May 2018, commencing 1.00pm.

CARRIED

11. CLOSURE

There being no further details the Shire President thanked everyone for their attendance and declared the meeting closed at 1.37 pm.