

Shire of Goomalling



COUNCIL MINUTES CONFIRMED

February 2019





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. 1 of 2019 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 6 February 2019 beginning at 2.00pm.

1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting opened at 2.00pm.

2. RECORD OF ATTENDANCE/APOLOGIES & APPROVED LEAVE OF ABSENCE

2.1. Attendance

Council	President & Chairperson	Cr Barry Haywood
	Deputy President of Council	Cr Roland Van Gelderen
	Councillor	Cr Christine Barratt
	Councillor	Cr Raymond Bowen
	Councillor	Cr Julie Chester
	Councillor	Cr Rodney Sheen
	Councillor	Cr Kevin Ryan
Administration	Finance Manager	Miss Natalie Bird
	Works Manager	Mr David Long

2.2. Apologies

Mr Peter Bentley

2.3. Approved Leave of Absence

Nil

3. DECLARATION OF:

- FINANCIAL INTEREST: Nil
- MEMBERS IMPARTIALITY INTEREST: Nil
- PROXIMITY INTEREST: Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR MEMBERS FOR LEAVE OF ABSENCE

Nil



6. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING

6.1 Ordinary Meeting of Council held Wednesday 19 December 2018

11. COUNCIL RESOLUTION

Moved Cr Ryan, seconded Cr Chester

that the minutes of the Ordinary Meeting of Council held on Wednesday 19 December 2018 be confirmed as a true and correct record of proceedings.

CARRIED 7/0
By Simple Majority

7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

9. OFFICERS' REPORTS

9.1.1 SCHEDULE OF ACCOUNTS PAID TO 31 DECEMBER 2018

DATE:	31 January 2019
SUBJECT:	Schedule of Accounts Paid
PROPONENT:	N/A
LOCATION:	Whole of the Shire
AUTHOR:	Christine Schorer – Accounts Payable
REPORTING OFFICER:	Natalie Bird – Finance Manager
FILE NO:	N/A
ASSESSMENT NO:	N/A

FUND VOUCHERS AMOUNT

EFT 1461 to 1475	\$43,936.29
Direct Debits 8257 to 8264	\$49,288.89
Cheques 14566 to 14663, 14677	\$269,839.18
Payroll 5819, 5820	\$88,356.00
Super DD11549, DD11565	\$14,748.80

ATTACHMENTS

Schedule of Accounts submitted 6 February 2019.

VOTING REQUIREMENT

Simple Majority



RECOMMENDATION

That vouchers from the Municipal Fund and Trust Fund as detailed, be approved by Council:

EFT 1461 to 1475	\$43,936.29
Direct Debits 8257 to 8264	\$49,288.89
Cheques 14566 to 14663 and 14677	\$269,839.18
Payroll 5819 and 5820	\$88,356.00
Super DD11549 and DD11565	\$14,748.80
TOTAL	\$466,169.16

12. COUNCIL RESOLUTION (Officer Recommendation)

Moved Cr Barratt, seconded Cr Van Gelderen that vouchers from the Municipal Fund and Trust Fund as detailed, be approved by Council:

EFT 1461 to 1475	\$43,936.29
Direct Debits 8257 to 8264	\$49,288.89
Cheques 14566 to 14663 and 14677	\$269,839.18
Payroll 5819 and 5820	\$88,356.00
Super DD11549 and DD11565	\$14,748.80
TOTAL	\$466,169.16

CARRIED 7/0
By Simple Majority

9.1.2 FINANCIAL REPORT FOR DECEMBER 2018

DATE:	31 January 2019
SUBJECT:	Monthly Financial Report
PROponent:	N/A
LOCATION:	Whole of the Shire
AUTHOR:	Natalie Bird – Finance Manager
REPORTING OFFICER:	Natalie Bird – Finance Manager
FILE NO:	N/A
ASSESSMENT NO:	N/A

PURPOSE

In accordance with the Local Government (Financial Management) Regulations 1996, to follow is the presentation of the Monthly Financial Reports to Council.



BACKGROUND

Monthly Financial Reports are to be presented to Council and are to be received by Council resolution.

STATUTORY IMPLICATIONS

Local Government Act 1995 – Section 6.4

Local Government (Financial Management) Regulations 1996 – Clause 34 and 35

POLICY IMPLICATIONS

No specific policy regarding this matter.

FINANCIAL IMPLICATIONS

Ongoing management of Council funds

STRATEGIC IMPLICATIONS

C2.7 Provide reporting processes in transparent, accountable and timely manner.

ATTACHMENTS

Monthly Financial Report to 31 December 2018

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That the following Monthly Financial Reports be received by Council:

- Monthly Financial Reports to 31 December 2018

13. COUNCIL RESOLUTION (Officer Recommendation)
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Moved Cr Barratt, seconded Cr Sheen

That the following Monthly Financial Reports be received by Council:

- **Monthly Financial Reports to 31 December 2018**

CARRIED 7/0
By Simple Majority



10. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
Nil

11. NEW BUSINESS OF AN URGENT NATURE AGREED TO BY RESOLUTION OF COUNCIL
Nil

12. INFORMATION BULLETIN

Mr Linton Thomas and Miss Tahnee Bird entered the meeting at 3.40 pm

14. COUNCIL RESOLUTION

Moved Cr Barratt, seconded Cr Chester that the Information Bulletin be received.

CARRIED 7/0
By Simple Majority

Mr Linton Thomas left the meeting at 3.50pm.

Miss Tahnee Bird left the meeting at 4.00pm.

13. MATTERS BEHIND CLOSED DOORS
Nil

14. MEETING CLOSURE

There being no further business the Shire President thanked everyone for their attendance and declared the meeting closed at 4.02pm