



Shire of **Ngaanyatjaraku**
ON A JOURNEY

Minutes of Ordinary Council Meeting
Held at Warburton
29th August 2014 at 1pm

SHIRE OF NGAANYATJARRAKU
COUNCIL MEETING
29th August 2014

A G E N D A

1. **PRESENT**
2. **APOLOGIES**
3. **LEAVE OF ABSENCE**
4. **DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS**
5. **QUESTION TIME**
6. **REPORTS BY THE CHIEF EXECUTIVE OFFICER**

- Report No. 026-14 Accounts paid & payable
- Report No. 027-14 Financial Statements for the periods ended 30 June & 31st July 2014
- Report No. 028-14 Council Investments as at 26th March 2014
- Report No. 029-14 Annual Budget 2014/2015
- Report No. 030-14 2014/2015 Budget Statement of Financial Activity
- Report No. 031-14 General Rate – 2014/2015 Annual Budget
- Report No. 032-14 Minimum Rate – 2014/2015 Annual Budget
- Report No. 033-14 Payment of Rate Charge 2014/2015
- Report No. 034-14 Imposition of Fees and Charges 2014/2015
- Report No. 035-14 Swimming Pool Fees 2014/2015
- Report No. 036-14 2014/2015 Council Member Fees, Expenses & Allowances

MATTERS FOR THE INFORMATION OF MEMBERS

CLOSURE OF MEETING BY SHIRE PRESIDENT



**MINUTES OF ORDINARY COUNCIL MEETING
HELD ON 29th AUGUST 2014 AT 1:00PM (WST)
IN THE SHIRE OF NGAANYATJARRAKU MEETING ROOM**

The President, Cr J.D. McLean, welcomed the Councillors and Chief Executive Officer and declared the meeting open at 1:09pm.

PRESENT Cr. J.D. McLean (President)
Cr. B. Thomas (Deputy President)
Cr. P. Thomas
Cr. F. Twine
Cr. A. Jones
Cr. L. West
Cr. J. Frazer

Mr. Chris Paget - Chief Executive Officer

APOLOGIES

Cr. A. Bates

QUESTION TIME

No questions

LEAVE OF ABSENCE

DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS

Nil

CONFIRMATION OF MINUTES

Ordinary Council meeting 18th July 2014

MOVED Cr. West, seconded Cr. Jones, that the minutes of the Ordinary Council meeting held on 18th July 2014 be confirmed as a true and accurate record of the proceedings of that meeting.

CARRIED 7/0



REPORT NO: 026-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014
SUBJECT: ACCOUNTS PAID AND PAYABLE

AUTHORITY: FINANCIAL MANAGEMENT REGULATIONS 12 & 13

In accordance with Financial Management Regulations 12 & 13, a list of all accounts paid or payable shall be presented to Council (Refer to Accounts for Payment attached).

Council is requested to confirm the payment of accounts listed in the Accounts for Payment. (See attachments)

RECOMMENDATION

That Council payment of accounts amounting to \$947,568.51 for the period ending 31st July 2014 be received and noted.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. Twine, seconded Cr. West, that the recommendation contained within report 026-14 be adopted.

#026-14

RESOLUTION

That Council payment of accounts amounting to \$947,568.51 for the period ending 31st July 2014 be received and noted.

CARRIED 7/0



SHIRE OF NGAANYATJARRAKU WARRANT LISTING - JULY 2014

Creditor Number	Payee	Cheque No	Date	Details	Amount
559.01	WESTNET PTY LTD	180714	18/07/2014	INTERNET ACCOUNT CHARGES SHIRE OF NGKU JULY 2	\$ 114.90
50.01	TELSTRA CORPORATION LTD	250714	25/07/2014	TELSTRA SATELLITE MOBILE CHARGES	\$ 175.00
361.01	PIVOTEL SATELLITE PTY LTD	310714	31/07/2014	SATELLITE TELEPHONE CHARGES JULY 2014	\$ 365.00
54.01	WA SUPER	501720	31/07/2014	SUPER CONTRIBUTIONS - 02160714-1	\$ 9,886.01
300.01	AMP RETIREMENT SAVINGS AC	501721	31/07/2014	SUPER CONTRIBUTIONS - 02300714-19	\$ 627.76
1034.01	AUSTRALIAN SUPER	501722	31/07/2014	SUPER CONTRIBUTIONS - 02160714-34	\$ 845.54
15.01	WESTPAC BANK	1301.15-01	7/01/2014	TRANSACTION FEE & INTERNET ONLINE BANKIN	\$ 35.50
15.01	WESTPAC BANK	1302.15-01	7/07/2014	CREDIT CARD TRANS - CEO C PAGET	\$ 1,428.61
1049.01	BREAKAWAY EARTHMOVING	1303.1049-01	7/10/2014	PLANT HIRE FOR RDWORKS CONSTRUCTION GCR	\$ 160,279.90
1050.01	CARDINAL CONTRACTORS PTY	1303.105-01	7/10/2014	HIRE OF GRADERS FOR TJIRRKARLI ACCESS RD	\$ 32,912.00
1072.01	BERGMEIER EARTHMOVING	1303.1072-01	7/10/2014	SUPPLY & INSTALL 2XLED BEACONS ON MWS TO	\$ 625.02
147.01	AUSTRALIA POST	1303.147-01	7/10/2014	POSTAGE CHARGES - SHIRE OFFICE	\$ 4.34
155.01	NGAANYATJARRA COUNCIL	1303.155-01	7/10/2014	ELECTRICITY 1 JAN-31 MAR 2014-VARIOUS LO	\$ 28,616.65
21.01	DR ROBERT M IRVING	1303.21-01	7/10/2014	VET SERVICES-NG COMMUNITIES VISIT JUNE 1	\$ 15,400.00
262.01	Mr C L PAGET	1303.262-01	7/10/2014	REIMBURSE LEAVE AIRFARES AS PER CONTRACT	\$ 5,652.70
334.01	STAPLES AUSTRALIA (PREV.	-1304.334	7/10/2014	CONSUMABLE SUPPLIES FOR PLAYGROUPS	\$ 928.21

53.01	LANDGATE	1303.53-01	7/10/2014	MINING TENEMENTS VALUATION SCHEDULE	\$ 56.80
59.01	WARBURTON ROADHOUSE	1303.59-01	7/10/2014	DIESEL FUEL 1DHR926 SHIRE RUBBISH TRUCK	\$ 6,456.16
60.01	WARBURTON STORE	1303.60-01	7/10/2014	SUPPLIES FOR DOG HEALTH & VET PROGRAM	\$ 206.27
810.01	HART SPORT	1303.81-1	7/10/2014	BOXING EQUIPMENT FOR SPORTS PROGRAM	\$ 2,728.40
894.01	BUNNINGS GROUP LTD	1303.894-01	7/10/2014	HARDWARE SUPPLIES-CENTRE R&M & TOOLS & E	\$ 2,262.81
941.01	NGAANYATJARRA COUNCIL REG	1303.941-01	7/10/2014	REPAIRS TO TOILET CISTERN & INLET VALVE	\$ 371.36
95.01	WARAKURNA STORE	1303.95-01	7/10/2014	KETTLE FOR WARAKURNA DEPOT OFFICE	\$ 30.00
981.01	NGAANYATJARRA CONSTRUCTIO	1303.981-01	7/10/2014	ONBILLING OF HOURS FOR DAVID MURPHY-WORK	\$ 3,263.15
997.01	METEX NICKEL PTY LTD	1303.997-01	7/10/2014	CAMP ACCOMODATION FOR EHO PAUL TODD & VE	\$ 495.00
1004.01	Mrs J FRAZER	1304.1004-01	20/7/2014	COUNCIL MEETING FEE 30TH JUNE 2014 & AUD	\$ 265.00
1028.01	TJIRRKARLI COMMUNITY INC	1304.1028-01	20/7/2014	STREET LIGHTING SUBSIDY 2013/14-TJIRRKAR	\$ 1,357.80
1064.01	Mr A JONES	1304.1064-01	20/7/2014	COUNCIL MEETING FEE 30TH JUNE 2014	\$ 175.00
126.01	PATJARR COMMUNITY INC	1304.126-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-PATJARR	\$ 784.90
139.01	WANARN COMMUNITY	1304.139-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-WANARN	\$ 1,997.57
26.01	Mr D MCLEAN	1304.26-01	20/07/2014	COUNCIL MEETING FEE 30TH JUNE 2014 & AUD	\$ 440.00
354.01	Mrs B THOMAS	1304.354-01	20/07/2014	COUNCIL MEETING FEE 30TH JUNE 2014 & AUD	\$ 265.00
355.01	Ms L WEST	1304.355-01	20/07/2014	COUNCIL MEETING FEE 30TH JUNE 2014 & AUD	\$ 265.00
37.01	NATS	1304.37-01	20/07/2014	FREIGHT CHARGES - D & V WATTS' PERSONAL	\$ 5,646.92

398.01	PAPULANKUTJA COMMUNITY IN	1304.398-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-BLACKSTO	\$ 2,354.69
473.01	Mr P THOMAS	1304.473-01	20/07/2014	COUNCIL MEETING FEE 30TH JUNE 2014 & AUD	\$ 265.00
500.01	IRRUNYTJU COMMUNITY INC	1304.5-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-WINGELLI	\$ 2,747.14
511.01	JAMESON COMMUNITY (MANTAM	1304.511-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-JAMESON	\$ 2,260.08
52.01	TJUKURLA COMMUNITY INC	1304.52-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-TJUKURLA	\$ 1,432.26
56.01	WARAKURNA COMMUNITY INC	1304.56-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-WARAKURN	\$ 2,966.14
57.01	WARAKURNA ROADHOUSE	1304.57-01	20/07/2014	SUPPLIES FOR WARAKURNA YOUTH PROGRAM	\$ 628.00
58.01	WARBURTON COMMUNITY INC	1304.58-01	20/07/2014	STREET LIGHTING SUBSIDY 2013/14-WARBURTO	\$ 4,787.34
61.01	WARRUNYINNA STORE	1304.61-0	20/07/2014	SUPPLIES FOR EHO PAUL TODD	\$ 833.40
874.01	KALMECH PTY LTD	1304.874-01	20/07/2014	CARRY OUT ANNUAL LICENCING INSPECTION &	\$ 2,622.76
934.01	EAGLE PETROLEUM (WA) PTY	1304.934-01	20/07/2014	DIESEL FUEL FOR SHIRE VEHICLES	\$ 836.63
15.01	WESTPAC BANK	1305.15-01	24/07/2014	AIRFARES CRS P&B THOMAS & D MCLEAN	\$ 3,782.63
368.01	DEPT FOR PLANNING & INFRA	1306.368-01	14/07/2014	DOT AGENCY TRANSACTIONS 132996-132999	\$ 964.30
1004.01	Mrs J FRAZER	1307.1004-01	18/7/2014	COUNCIL MEETING FEE 18TH JULY 2014	\$ 175.00
1064.01	Mr A JONES	1307.1064-01	18/7/2014	COUNCIL MEETING FEE 18TH JULY 2014	\$ 175.00
26.01	Mr D MCLEAN	1307.26-01	18/07/2014	COUNCIL MEETING FEE 18TH JULY 2014	\$ 350.00
354.01	Mrs B THOMAS	1307.354-01	18/07/2014	COUNCIL MEETING FEE 18TH JULY 2014	\$ 175.00
355.01	Ms L WEST	1307.355-01	18/07/2014	COUNCIL MEETING FEE 18TH JULY 2014	\$ 175.00
473.01	Mr P THOMAS	1307.473-01	18/07/2014	COUNCIL MEETING 18TH JULY 2014	\$ 175.00

278.01	LGIS PROPERTY	1308.278-01	21/07/2014	MUNI PROPERTY SCHEME 2014-2015 1ST INSTA	\$ 19,326.51
35.01	LGIS WORKCARE	1308.35-0	21/07/2014	LGIS WORKCARE 2014-2015 CONTRIBUTION-1ST	\$ 18,346.65
551.01	MUNICIPAL INSURANCE BROKI	1308.551-01	21/07/2014	2014-2015 MARINE CARGO INSURANCE	\$ 58,691.34
571.01	LGIS LIABILITY	1308.571-01	21/07/2014	LGIS LIABILITY SCHEME 2013-2014 1ST INST	\$ 10,375.72
100.01	WANARN STORE	1309.100-01	25/07/2014	DIESEL FOR WANARN YOUTH PROG VEHICLE	\$ 148.51
1017.01	OUTBACK HIGHWAY DEVELOPME	1309.1017-01	25/7/2014	2014-15 OHDC ANNUAL MEMBERSHIP FEE SHIRE	\$ 27,500.00
1019.01	Mr T O'BRIEN	1309.1019-01	25/7/2014	REIMB PURCHASE FOR DIC & PARKING-NIDOC C	\$ 405.92
1037.01	N-COM PTY LTD	1309.1037-01	25/7/2014	SUPPLY 3 X HUMAX VAST TV RECEIVERS	\$ 994.95
1050.01	CARDINAL CONTRACTORS PTY	1309.105-01	25/7/2014	GRADERS HIRE GREAT CENTRAL ROAD F+I	\$ 61,710.00
1067.01	FULTON HOGAN INSDUSTRIES	1309.1067-01	25/7/2014	SUPPLY & DELIVER 3XPALLETS EZ-STREET BIT	\$ 5,362.50
217.01	KEY FACTORS PTY LTD (DESE	1309.217-01	25/07/2014	PLANT HIRE & CONSTRUCTN WORKS-GCR SLK498	\$ 133,973.40
253.01	GLOBETROTTER CORPORATE TR	1309.253-01	25/07/2014	VIRGIN AUS FARE KAL-PER PAUL TODD 9TH JU	\$ 376.20
37.01	NATS	1309.37-01	25/07/2014	SUPPLY 6X750/16R WHEEL COMPLETE	\$ 19,512.11
425.01	P.A. SEVERIN & CO	1309.425-01	25/07/2014	DIESEL FUEL YSM TOYOTA PRADO 1EBO496	\$ 338.77
57.01	WARAKURNA ROADHOUSE	1309.57-01	25/07/2014	SUPPLIES FOR WARAKURNA PLAYGROUP	\$ 1,233.79
696.01	CHART AIR	1309.696-01	25/07/2014	AIRFARE WARB-KAL EHO/BS PAUL TODD 9TH JU	\$ 344.00
72.01	BLACKSTONE ENTERPRISES (S	1309.72-01	25/07/2014	DIESEL FUEL YOUTH HILUX 1CUU108	\$ 356.14
785.01	IT VISION AUSTRALIA PTY L	1309.785-01	25/07/2014	IT VISION SYNERGY ANNUAL LIC RENEWL FEE	\$ 17,352.50

812.01	Mrs A L SHINKFIELD	1309.812-01	25/07/2014	REIMBURSE EXPENSES - EARLY YEARS PROG	\$ 605.44
824.01	GALLERIA TOYOTA	1309.824-01	25/07/2014	SERVICING EARLY YEARS PRADO 1EAN767	\$ 1,355.42
860.01	INDIGENOUS HIP HOP PROJEC	1309.86-01	25/07/2014	YTH LEADERSHP PROJECT-IHHP NG LANDS TOUR	\$ 36,575.00
886.01	GOLDFIELDS VOLUNTARY REGI	1309.886-01	25/07/2014	GVROC 2014/15 ANNUAL SUBSCRIPTION & CONT	\$ 17,270.00
899.01	JASON SIGNMAKERS	1309.899-01	25/07/2014	SUPPLY OF ROAD ADVISORY & SAFETY SIGNS	\$ 13,519.00
965.01	Mr R A STEDLER	1309.965-01	25/07/2014	REIMBURSE HR LICENCE EXPENSES (BUS)	\$ 89.30
662.01	ROCK CITY MUSIC	1310.662-01	25/07/2014	LIGHTING EQUIPMENT FOR DIC & DISCOS	\$ 1,550.00
368.01	DEPT FOR PLANNING & INFRA	1311.368-01	31/07/2014	DOT AGENCY TRANSACTIONS 133000-133002	\$ 10,585.50
1039.01	MACRI PARTNERS	1312.1039-0	131/07/2014	FINAL AUDIT & ASSISTANCE FEES 2012/13 YR	\$ 9,174.00
1050.01	CARDINAL CONTRACTORS PTY	1312.1050-0	131/07/2014	HIRE OF GRADERS FOR TJUKURLA ACCESS RD	\$ 57,596.00
1074.01	CENTRAL DESERT TRANSPORT	1312.1074-0	131/07/2014	TRANSPORTATION OF HOUSEHOLD GOODS - NICK	\$ 763.80
253.01	GLOBETROTTER CORPORATE TR	1312.253-01	31/07/2014	QANTAS AFARE PER-KAL P TODD 29TH JUL+TIC	\$ 312.74
37.01	NATS	1312.37-013	1/07/2014	FREIGHT CHARGE - ROAD SIGNS FROM JASONS	\$ 2,736.04
419.01	COMFORT INN MIDAS	1312.419-01	31/07/2014	ACCOMODATION-EHO/BS PAUL TODD	\$ 145.00
57.01	WARAKURNA ROADHOUSE	1312.57-013	1/07/2014	DIESEL FUEL MWS TOYOTA 1EER541	\$ 185.06
671.01	BROADWATER RESORT APARTME	1312.671-01	31/07/2014	ACCOMODATION 27TH JULY-CEO C PAGET	\$ 199.00
726.01	DIPLOMAT MOTEL	1312.726-01	31/07/2014	ACCOM+MEALS YSM TOM O'BRIEN 30/7	\$ 133.50
931.01	SOUTHERN WORKWEAR & AMMO	1312.931-01	31/07/2014	SUPPLY VESTS FOR MWS D HUMPHRIES	\$ 109.05
941.01	NGAANYATJARRA COUNCIL REG	1312.941-01	31/07/2014	REPLACE MISSING FUSES IN B/STONE SHIRE D	\$ 3,339.92

361.01	PIVOTEL SATELLITE PTY LTD	30714	7/03/2014	PAYMENT OF INV# 1955420	\$ 365.00
45.01	SHIRE OF NGAANYATJARRAKU	300073 1	5/07/2014	PAYMENT FOR INV# SN011046419327	\$ 10,042.95
4.01	Mr A BATES	300074 1	8/07/2014	PAYMENT FOR INV# AB180714	\$ 175.00
357.01	COMMONWEALTH BANK OF AUST	372014	7/03/2014	PAYMENT FOR MERCHANT & POS FEES	\$ 61.13
	SHIRE OF NGAANYATJARRAKU	EFT		PAYROLL - PAY PERIOD 1	\$ 44,970.38
	SHIRE OF NGAANYATJARRAKU	EFT		PAYROLL - PAY PERIOD 2	\$ 46,691.72
				TOTAL	\$ 947,568.61



REPORT NO: 027-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014
SUBJECT: FINANCIAL STATEMENTS FOR THE PERIODS ENDED 30th JUNE & 31st JULY 2014

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires the following in relation to the Financial Activity Statement:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail-
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8.
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each Statement of Financial Activity to is to be accompanied by documents containing-
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a Statement of Financial Activity may be shown-
 - (a) according to nature and type classification;
 - (b) by program; or
 - (c) by business unit.
- (4) A Statement of Financial Activity and the accompanying documents referred to in subregulation (2), are to be



- (a) presented to the Council –
- (i) at the next ordinary meeting of the Council following the end of the month to which the Statement relates; or
 - (ii) if the Statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the Council after that meeting;
- and
- (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in Statements of Financial Activity for reporting material variances.
- (6) In this regulation –
- “**committed assets**” means revenue unspent but set aside under the annual budget for a specific purpose;
- “**restricted assets**” has the same meaning as in AAS 27.

STATUTORY ENVIRONMENT

Section 6.4 *Local Government Act 1995* and Financial Management Regulation 34.

RECOMMENDATION

That the financial activity statements and reports for the periods ending 30th June and 31st July 2014 be received and confirmed.

VOTING REQUIREMENTS

Simple majority

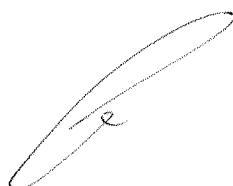
MOVED Cr. Frazer, seconded Cr. West, that the recommendation contained within report 027-14 be adopted.

#027-14

RESOLUTION

That the financial activity statements and reports for the periods ending 30th June and 31st July 2014 be received and confirmed.

CARRIED 7/0



REPORT NO: 028-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014
SUBJECT: COUNCIL INVESTMENTS AS AT 21st AUGUST 2014

The authority to invest money held in any Council Fund is delegated to the Chief Executive Officer. Council Funds may be invested in one or more of the following:

- Fixed Deposits
- Commercial Bills
- Government bonds
- Other Short-term Authorised Investments

Council funds are to be invested with the following financial institutions.

- Major banks
- Bonds Issued by Government and/ or Government Authorities.

COUNCIL INVESTMENTS AS AT 21 AUGUST 2014

Institution	Amount Invested	Investment type	Assets Repl./Acq./Devp. Reserve Fund	Cultural Centre Reserve Fund	Municipal Account
Westpac Banking Corporation		Term deposit	\$766,461.54	\$64,745.14	
Westpac Banking Corporation		Operating a/c			\$1,768,546.43
TOTAL INVESTMENTS	\$2,599,753.11		\$766,461.54	\$64,745.14	\$1,768,546.43

RECOMMENDATION

That the report on Council investments as at 21st August 2014 be received and noted.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. Twine, seconded Cr. Jones, that the recommendation contained within report 028-14 be adopted.

#028-14

RESOLUTION

That the report on Council investments as at 21st August 2014 be received and noted.

CARRIED 7/0



REPORT NO: 029-14 **TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014**
SUBJECT: ANNUAL BUDGET 2014/2015

TABLED

Shire of Ngaanyatjarraku 2014/2015 Annual Budget

The 2014/2015 Annual Budget has been prepared in accordance with Section 6.2 of the *Local Government Act 1995* and Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33 and comprises the following statutory information:

Budget Operating Statement

Budget Rate Setting Statement

Budget Statement of Cashflows

Statement of Financial Position

Statement of Rating Information

Budget Details

Notes to the Annual Budget

Schedule of Fees & Charges

Budget Financial Statements

RECOMMENDATION

That pursuant to Section 6.2 of the *Local Government Act 1995* and Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33, Council adopts the Annual Budget for 2014/2015 as tabled.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

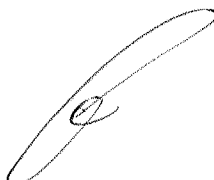
Nil

VOTING REQUIREMENTS

Absolute majority required

The President gave Councillors an overview of the budget process and the consultations and work that has taken place to formulate it.

MOVED Cr. West, seconded Cr. Frazer, that the recommendation contained within report 029-14 be adopted.



#029-14

RESOLUTION

That pursuant to Section 6.2 of the Local Government Act 1995 and Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33, Council adopts the Annual Budget for 2014/2015 as tabled.

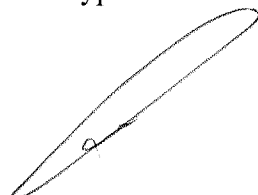
CARRIED BY AN ABSOLUTE MAJORITY 7/0

REPORT NO: 030-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014 SUBJECT: 2014/2015 BUDGET STATEMENT OF FINANCIAL ACTIVITY

BACKGROUND

Regulation 34 of the Local Government (Financial Management) Regulations 1996 specifies the following in relation to the Financial Activity Statement:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail-
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8.
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each Statement of Financial Activity to is to be accompanied by documents containing-
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a Statement of Financial Activity may be shown-
 - (a) according to nature and type classification;



- (b) by program; or
 - (c) by business unit.
- (4) A Statement of Financial Activity and the accompanying documents referred to in subregulation (2), are to be
- (a) presented to the Council –
 - (i) at the next ordinary meeting of the Council following the end of the month to which the Statement relates; or
 - (ii) if the Statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the Council after that meeting;
and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in Statements of Financial Activity for reporting material variances.
- (6) In this regulation –
“**committed assets**” means revenue unspent but set aside under the annual budget for a specific purpose;
“**restricted assets**” has the same meaning as in AAS 27.

COMMENT

In previous years, Council has resolved that;

In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and Australian Accounting Standard Number 5, Council adopt the percentage of 10% for reporting material variances the Statement of Financial Activity.

It is again recommended that Council re-adopt a percentage of 10% for reporting material variances for the 2014/2015 financial year.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute majority required



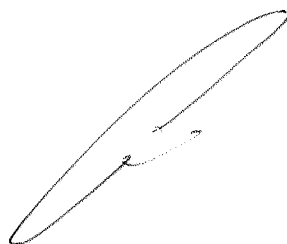
MOVED Cr. Jones, seconded Cr. Twine, that the recommendation contained within report 030-14 be adopted.

#030-14

RESOLUTION

That Council re-adopt a percentage of 10% for reporting material variances for the 2014/2015 financial year.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

A handwritten signature in black ink, consisting of a large, stylized loop followed by a smaller, more intricate flourish.

REPORT NO: 031-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014
SUBJECT: GENERAL RATE – 2014/2015 ANNUAL BUDGET

BACKGROUND

Pursuant to Section 6.32 when adopting the annual budget, a local government in order to make up the budget deficiency, is to impose a general rate on rateable land.

COMMENT

The deficiency of expenditure over income for the purpose of striking the rate for the 2014/2015 financial year amounts to \$415,959.

\$415,959 to be raised by way of rates will impact as follows:

- (1) The general rate is maintained at 17.00 cents in the dollar for the 2014/2015 financial year, representing a nil increase over the prior year.
- (2) The minimum rate will be maintained at \$220 per annum, representing a ten percent increase in the rate.

Council is requested to give consideration to and adopt the following general rate on rateable property:

- **\$0.17** rate in the dollar

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute majority

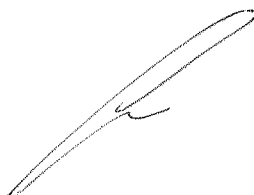
MOVED Cr. Twine, seconded Cr. West, that the recommendation contained within report 031-14 be adopted.

#031-14

RESOLUTION

That Council adopts the following general rate on rateable property for 2014/15 year:
- \$0.17 rate in the dollar

CARRIED BY AN ABSOLUTE MAJORITY 7/0



REPORT NO: 032-14 **TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014**
SUBJECT: MINIMUM RATE – 2014/2015 ANNUAL BUDGET

BACKGROUND

Pursuant to 6.35 of the Local Government Act 1995, Councils are to impose a minimum payment which is greater than the general rate which would otherwise be payable on that land.

COMMENT

Council is requested to give consideration and impose the following general minimum for the 2014/2015 financial year.

- \$220 per rateable property

A total of 0 assessments are affected.

In the 2013/2014 financial year the minimum rate was also \$220 and was not levied on any rateable properties.

The above represents a nil increase in the minimum rate, and this minimum rate remains lower than those of our Shire's neighbouring local governments.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute majority

MOVED Cr. West, seconded Cr. Twine, that the recommendation contained within report 032-14 be adopted.

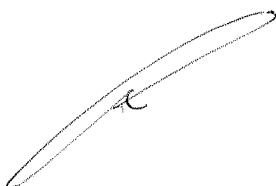
#032-14

RESOLUTION

That Council imposes the following general minimum rate for the 2014/2015 financial year:

- \$220 per rateable property

CARRIED BY AN ABSOLUTE MAJORITY 7/0



REPORT NO: 033-14 **TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014**
SUBJECT: PAYMENT OF RATE CHARGE 2014/2015

Section 6.45 of the Local Government Act 1995 states that Rates charged may be made by single payment or a person may elect to make payment by 4 equal or nearly equal instalments. A local government may impose an additional charge (including an amount by way of interest) where payment of a rate charge is made by instalments.

Financial Management Regulation 67 and 68 permits a Council to impose the following additional charge where payment of rates is by instalments:

- Additional Cost of Administration
- Interest component to a maximum of 5.5%.

It's recommended that the Council does not impose the above-mentioned additional charges.

Section 6.50 of the Local Government Act 1995 permits a Council to determine when a rate charge becomes due and payable, but can not be earlier than 35 days after the date noted on the rate notice as the date the rate notice was issued. Where a person elects to pay a rate charge by instalments the second and each subsequent instalment does not become due and payable at intervals of less than 2 months.

The due date of each instalment for the 2014/2015 financial year will be as follows:

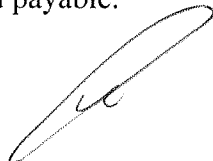
- | | |
|------------------|---------------------------------|
| - Date of issue | 26 th September 2014 |
| - 1st Instalment | 14 th November 2014 |
| - 2nd Instalment | 16 th January 2015 |
| - 3rd Instalment | 20 th March 2015 |
| - 4th Instalment | 22 nd May 2015 |

Section 6.51 of the Local Government Act permits the Council to impose interest on a rate or service charge that remains unpaid (including instalment):

- (a) Where no election has been made to pay the rate charge by instalments due
- (i) after it becomes due and payable;
 - or
 - (ii) 35 days after the date of issue of the rate notice

which ever is the later.

- (b) Where an election has been made to pay the rate charge by instalments and an instalment remains unpaid after its due and payable.



Financial Management Regulation 70 states that the maximum rate of interest on overdue rates to be imposed under Section 6.51 of the Local Government Act is 11%.

It is recommended that Council does not impose a rate of interest to apply on overdue rates.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute majority

MOVED Cr. P. Thomas, seconded Cr. Jones, that the recommendation contained within report 033-14 be adopted.

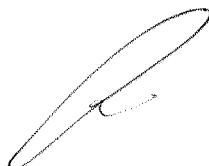
#033-14

RESOLUTION

That the due date of each instalment for the 2014/2015 financial year will be as follows:

<i>- Date of issue</i>	<i>26th September 2014</i>
<i>- 1st Instalment</i>	<i>14th November 2014</i>
<i>- 2nd Instalment</i>	<i>16th January 2015</i>
<i>- 3rd Instalment</i>	<i>20th March 2015</i>
<i>- 4th Instalment</i>	<i>22nd May 2015</i>

CARRIED BY AN ABSOLUTE MAJORITY 7/0



REPORT NO: 034-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014
SUBJECT: IMPOSITION OF FEES AND CHARGES 2014/2015

Pursuant to Section 6.16 of the Local Government Act 1995 and Regulation 25, a Local Government may impose and recover a fee or a charge for any goods or services it provides or proposes to provide other than a service for which a service charge is imposed.

Report No. 029-14 2014/2015 Annual Budget contains a Schedule of Fees and Charges (refer attached). Council is hereby requested to give consideration to the Fees and Charges to be imposed.

Notes to the Annual Budget No 16 Fees and Charges Information details total Revenue for fees and charges for each program as required by Financial Management Regulation 25.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute majority

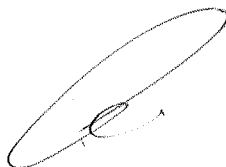
MOVED Cr. Twine, seconded Cr. Frazer, that the recommendation contained within report 034-14 be adopted.

#034-14

RESOLUTION

That Council adopts the Schedule of Fees and Charges for the 2014/15 financial year.

CARRIED BY AN ABSOLUTE MAJORITY 7/0



REPORT NO: 035-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014
SUBJECT: SWIMMING POOL FEES 2014/2015

Section 245A of the *Local Government Act (1960)* [as amended] states the following:

“A Council may for a financial year fix the charge to be imposed on each owner or occupier of land on which there is a swimming pool to meet the estimated cost in that financial year of carrying out the inspections required in sub-section (5) [AA], but the charge:

- (a) shall not exceed the estimated average cost of carrying out inspections in that years, and;
- (b) shall not exceed the maximum charge in any prescribed regulation.”

The maximum charge is \$55.00 (GST inclusive).

As there are only 3 community pool facilities in the Lands, and the Shire assists with the operations of these, it is recommended that Council does not impose a fee in the 2014/2015 financial year.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute majority

MOVED Cr. P. Thomas, seconded Cr. Twine, that the recommendation contained within report 035-14 be adopted.

#035-14

RESOLUTION

That Council does not impose a swimming pool fee in the 2014/2015 financial year.

CARRIED BY AN ABSOLUTE MAJORITY 7/0



REPORT NO: 036-14 TO: ORDINARY COUNCIL MEETING 29th AUGUST 2014
SUBJECT: 2014/2015 MEMBER FEES, EXPENSES AND ALLOWANCES

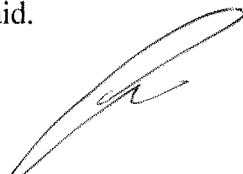
It is recommended that Council pay the following meeting attendance fees and allowances for the 2014/15 financial year. These amounts lie within the new thresholds set by the Salaries & Allowances Tribunal in its determination of 24th June 2014 for Local Government Elected Members' remuneration for a Band 4 LGA such as the Shire of Ngaanyatjarraku:

- In accordance with Section 5.98(1)(b) of the Local Government Act, Financial Management Regulation 30, Part 2.2 (1) and Part 2.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, Councillor meeting attendance fees remain set at **\$175** per Council meeting, and **\$90** per committee meeting.
- In accordance with Section 5.98(1) (b) of the Local Government Act, Financial Management Regulation 30, Part 2.2 (1) and Part 2.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, meeting attendance fees for the Shire President remain set at **\$350** per Council meeting and **\$90** per committee meeting.
- In accordance with Section 5.98(5) of the Local Government Act, Financial Management Regulation 33 and Part 3.2 (4) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for the Shire President remains set at **\$3,500**.
- In accordance with Section 5.98A(1) of the Local Government Act, Financial Management Regulation 33A and Part 3.3 of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for the Deputy Shire President remains set at **\$875**.

Travel Expenses

That travel expenses for attendance at Ordinary, Special, Committee and other Meetings of Council be paid to Councillors and non Councillors / non staff members of Council Committees at the following rates and under the following conditions: -

- (a) If travel to and from meetings from a Councillor's or Committee Member's place of work or residence is by normal public transport, ie. aircraft, train or bus etc., the actual cost of the return fare.
- (b) If travel to and from meetings from a Councillor's or Committee Member's place of work or residence is by vehicle, and fuel and oil are provided by the Council, the actual cost of such fuel and oil will be paid.



- (c) Should two (2) or more Councillors and/or Committee Members travel to and from meetings in the same vehicle, then expenses on whatever basis assessed will be reimbursed only on that vehicle and only to the recognised owner of that vehicle

Travel expenses – points from and to which payment is to be made

Council apply the following definitions in regard to the points from and to which travel expenses would be paid to Councillors and non Councillor non staff members of Council Committees: -

- (a) Any point within the Shire of Ngaanyatjarraku.
- (b) Any point within the Shire of Wiluna.
- (c) Any Point within the Shire of Laverton
- (d) Any Point within the Shire of East Pilbara.
- (e) Any point within that area which would be defined by a line extended Northwards from Alice Springs to a point where it would intersect with the Northern boundary of the Shire of Ngaanyatjarraku extended Eastwards, And by a line drawn Southwards from Alice Springs to a point where it would intersect with the Southern boundary of the Shire of Ngaanyatjarraku extended Eastwards, and including the whole of the township of Alice Springs.
- (f) Where travel is to commence and conclude, or commence or conclude outside of the areas described at (a) to (e) inclusive, then travel from the outer boundaries only of these areas will be paid, and where the cost of such travel cannot be determined accurately, the Chief Executive Officer shall estimate the cost of such travel in accordance with the rates set, and pay the amount estimated.

Council is requested to give consideration to adopting the travel expenses to be paid to Councillors and non-Councillor non-staff members of Council committees for the 2014/2015 Financial Year.

STATUTORY ENVIRONMENT

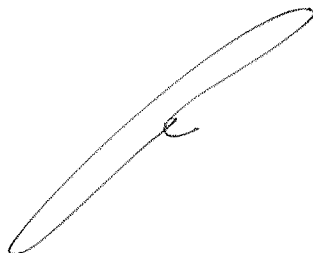
Not applicable

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENT

Absolute majority

A handwritten signature in black ink, consisting of a large, sweeping loop followed by a smaller, more intricate flourish.

MOVED Cr. B. Thomas, seconded Cr. Jones, that the recommendation contained within report 036-14 be adopted.

#036-14

RESOLUTION

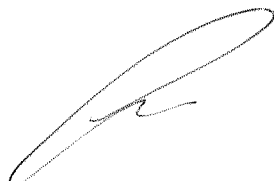
That Council pay the following meeting attendance fees and allowances for the 2014/15 financial year:

- In accordance with Section 5.98(1)(b) of the Local Government Act, Financial Management Regulation 30, Part 2.2 (1) and Part 2.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, Councillor meeting attendance fees be set at \$175 per Council meeting, and \$90 per committee meeting.*
- In accordance with Section 5.98(1) (b) of the Local Government Act, Financial Management Regulation 30, Part 2.2 (1) and Part 2.3 (1)(a) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, meeting attendance fees for the Shire President be set at \$350 per Council meeting and \$90 per committee meeting.*
- In accordance with Section 5.98(5) of the Local Government Act, Financial Management Regulation 33 and Part 3.2 (4) of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for the Shire President be set at \$3,500.*
- In accordance with Section 5.98A(1) of the Local Government Act, Financial Management Regulation 33A and Part 3.3 of the Determination for Local Government Elected Council Members pursuant to Section 7B of the Salaries and Allowances Act, the annual allowance for the Deputy Shire President be set at \$875.*

Travel Expenses

That travel expenses for attendance at Ordinary, Special, Committee and other Meetings of Council be paid to Councillors and non Councillors / non staff members of Council Committees at the following rates and under the following conditions: -

- (d) If travel to and from meetings from a Councillor's or Committee Member's place of work or residence is by normal public transport, ie. aircraft, train or bus etc., the actual cost of the return fare.*
- (e) If travel to and from meetings from a Councillor's or Committee Member's place of work or residence is by vehicle, and fuel and oil are provided by the Council, the actual cost of such fuel and oil will be paid.*



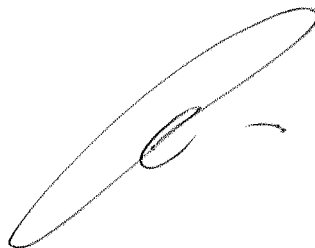
- (f) Should two (2) or more Councillors and/or Committee Members travel to and from meetings in the same vehicle, then expenses on whatever basis assessed will be reimbursed only on that vehicle and only to the recognised owner of that vehicle*

Travel expenses – points from and to which payment is to be made

Council apply the following definitions in regard to the points from and to which travel expenses would be paid to Councillors and non Councillor non staff members of Council Committees: -

- (g) Any point within the Shire of Ngaanyatjarraku.*
- (h) Any point within the Shire of Wiluna.*
- (i) Any Point within the Shire of Laverton*
- (j) Any Point within the Shire of East Pilbara.*
- (k) Any point within that area which would be defined by a line extended Northwards from Alice Springs to a point where it would intersect with the Northern boundary of the Shire of Ngaanyatjarraku extended Eastwards, And by a line drawn Southwards from Alice Springs to a point where it would intersect with the Southern boundary of the Shire of Ngaanyatjarraku extended Eastwards, and including the whole of the township of Alice Springs.*
- (l) Where travel is to commence and conclude, or commence or conclude outside of the areas described at (a) to (e) inclusive, then travel from the outer boundaries only of these areas will be paid, and where the cost of such travel cannot be determined accurately, the Chief Executive Officer shall estimate the cost of such travel in accordance with the rates set, and pay the amount estimated.*

CARRIED BY AN ABSOLUTE MAJORITY 7/0

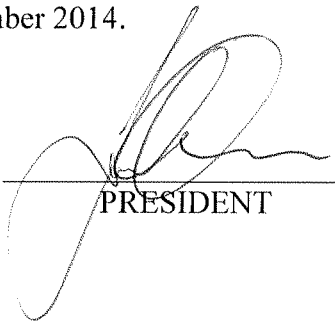
A handwritten signature in black ink, consisting of a large, stylized loop followed by a smaller loop and a short horizontal stroke.

CLOSURE

There being no further business, the Shire President thanked the Members and CEO for their attendance and closed the meeting at 2.22pm (WST).

These minutes of the meeting held 29th August 2014 were confirmed at the meeting held on 24th September 2014.

Signed



PRESIDENT

Date

24/9/14