



Shire of **Ngaanyatjarraku**
ON A JOURNEY

Minutes of Ordinary Council Meeting
Held at Warburton
18th July 2014 at 1pm

SHIRE OF NGAANYATJARRAKU
COUNCIL MEETING
18 July 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. **CONFIRMATION OF MINUTES**

Ordinary Council Meeting 30th June 2014

7. **REPORTS BY THE CHIEF EXECUTIVE OFFICER**

Report No. 020-14 Accounts paid & payable

Report No. 021-14 Financial Statements for the period ended May 2014

Report No. 022-14 Council Investments as at 14th July 2014

Report No. 023-14 Annual Report & Auditors Report – year ended 30th June 2013

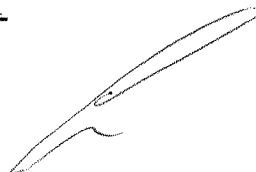
Report No. 024-14 Write-offs – Rates

LATE ITEM

Report No. 025-14 Extension of Audit Contract – Macri Partners

MATTERS FOR THE INFORMATION OF MEMBERS

CLOSURE OF MEETING BY SHIRE PRESIDENT



**MINUTES OF ORDINARY COUNCIL MEETING
HELD ON 18th JULY 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 1:00pm.

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

Mr. Chris Paget - Chief Executive Officer

APOLOGIES

Cr. C.F. Twine

QUESTION TIME

No questions

LEAVE OF ABSENCE

Nil

DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS

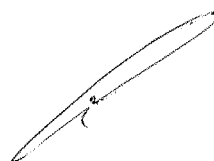
Nil

CONFIRMATION OF MINUTES

Ordinary Council meeting 30th June 2014

MOVED Cr. West, seconded Cr. B. Thomas, that the minutes of the Ordinary Council meeting held on 30th June 2014 be confirmed as a true and accurate record of the proceedings of that meeting.

CARRIED 7/0



REPORT NO: 020-14 TO: ORDINARY COUNCIL MEETING 18th JULY 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 \$865,623.42 for the period ending 30th June 2104 be received and noted.

VOTING REQUIREMENTS

Simple majority

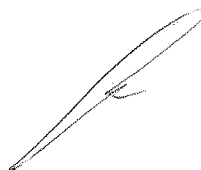
MOVED Cr. Bates, seconded Cr. B. Thomas, that the recommendation contained within report 020-14 be adopted.

#020-14

RESOLUTION

That Council payment of accounts amounting to \$865,623.42 for the period ending 30th June 2104 be received and noted.

CARRIED 7/0

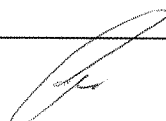


SHIRE OF NGAANYATJARRAKU WARRANT LISTING - JUNE 2014

Creditor Number	Payee	Cheque No	Date	Details	Amount
361.01	PIVOTEL SATELLITE PTY LTD	60614	6/06/2014	SASTELLITE TELEPHONE CHARGES MAY 2014	\$ 365.00
698.01	CITY OF KALGOORLIE BOULDE	61014	6/10/2014	2013/14 MEMBER CONTRIBUTION-GVROC REGIONAL RE	\$ 9,500.00
8.01	AUSTRALIAN TAXATION OFFIC	190614	19/06/2014	FBT ALLOCATIONS	\$ 4,647.35
50.01	TELSTRA CORPORATION LTD	200614	20/06/2014	TELSTRA SATELITE MOBILE CHARGES	\$ 190.00
330.01	AUSTRALIAN COMMUNICATIONS	220614	20/06/2014	DIGITAL TELEVISION BROADCAST LICENCE RENEW FE	\$ 410.00
45.01	SHIRE OF NGAANYATJARRAKU	300072	30/06/2014	PETTY CASH FLOAT REIMB - PURCHASE OF ART WORK	\$ 1,430.00
54.01	WA SUPER	501717	30/06/2014	SUPER CONTRIBUTIONS - 02040614-1	\$ 22,795.56
300.01	AMP RETIREMENT SAVINGS AC	501718	30/06/2014	SUPER CONTRIBUTIONS - 02020714-19	\$ 983.31
1034.01	AUSTRALIAN SUPER	501719	30/06/2014	SUPER CONTRIBUTIONS - 02040614-34	\$ 521.85
559.01	WESTNET PTY LTD	2000614	20/06/2014	INTERNET ACCOUNT CHARGES SHIRE OF NGKU ADSL/E	\$ 124.90
15.01	WESTPAC BANK	1287.15-01	6/02/2014	TRANSACTION FEE	\$ 25.25
15.01	WESTPAC BANK	1288.15-01	6/09/2014	CREDIT CARD TRANS - CEO C PAGET	\$ 3,828.52
15.01	WESTPAC BANK	1289.15-01	6/03/2014	CREDIT CARD TRANS - CEO C PAGET	\$ 3,012.29
1050.01	CARDINAL CONTRACTORS PTY	1290.1050-01	6/06/2014	CONTRACT ADJUSTMENT FUEL VARIATION - CAR	\$ 147,462.70
1049.01	BREAKAWAY EARTHMOVING	1291.1049-01	6/06/2014	GILES-MULGA PARK ROADWORKS & CONSTRUCTIO	\$ 146,855.42
368.01	DEPT FOR PLANNING & INFRA	1292.368-01	6/10/2014	DOT AGENCY TRANSACTIONS 132983-132988	\$ 1,948.35

1023.01	NATIONAL SAFETY SOLUTIONS	1293.1023-01	6/11/2014	SUPPLY 120 PAIRS HEAVY DUTY GLOVES	\$ 621.50
1059.01	PRO-COPY	1293.1059-01	6/11/2014	PRODUCTION OF WARBURTON PLAYGROUP DVD	\$ 688.80
1070.01	TRAINWEST	1293.107-01	6/11/2014	TAE CERT IV COURSE FEE EHFSO G SIO	\$ 1,500.00
1071.01	HARTOP PTY LTD	1293.1071-01	6/11/2014	REPAIR BRAKE VACC TANK ON SHIRE RUBBISH	\$ 220.00
147.01	AUSTRALIA POST	1293.147-01	6/11/2014	AUSTRALIA POST MAIL POSTAL CHARGES	\$ 6.80
156.01	WEST-OZ WEB SERVICES	1293.156-01	6/11/2014	TJUKURLA CULTURAL CENTRE WEBSITE LISTING	\$ 299.00
17.01	CITY OF CANNING	1293.17-01	6/11/2014	ENV HEALTH, BLDG REGULATORY & ACCOUNTING	\$ 53,214.34
253.01	GLOBETROTTER CORPORATE TR	1293.253-01	6/11/2014	QANTAS AIRFARE PAUL TODD PER-ASP-AYQ 31	\$ 1,072.89
268.01	INDERVON PTY LTD	1293.268-01	6/11/2014	DIESEL FUEL FOR YSM PRADO 1CLX670	\$ 229.28
334.01	STAPLES AUSTRALIA (PREV.	1293.334-01	6/11/2014	STATIONERY & SUPPLIES FOR PLAYGROUP	\$ 506.43
37.01	NATS	1293.37-01	6/11/2014	KLEENHEAT GAS YEARLY FACILITY FEE	\$ 5,589.57
40.01	NGAANYATJARRA SERVICES (A	1293.40-01	6/11/2014	RENTAL OF UNIT - WARAKURNA DEPOT - MAY 2	\$ 3,897.14
416.01	DIPLOMAT MOTEL	1293.416-01	6/11/2014	ACCOMMODATION CHARGES YSM TOM O'BRIEN	\$ 440.00
419.01	COMFORT INN MIDAS	1293.419-01	6/11/2014	ACCOMM & MEAL - EHFSO GEORGE SIO	\$ 180.00
490.01	TRINIX COMPUTERS PTY LTD	1293.49-01	6/11/2014	SAMSUNG CLTT508 PRINTER TRANSFER BELT	\$ 275.00
53.01	LANDGATE	1293.53-01	6/11/2014	MINING TENEMENTS VALUATION SCHEDULE UPDA	\$ 56.80
538.01	PERFECT COMPUTER SOLUTION	1293.538-01	6/11/2014	RECTIFY EMAIL & NETWORK ISSUES IN SHIRE	\$ 425.00
57.01	WARAKURNA ROADHOUSE	1293.57-01	6/11/2014	DIESEL FUEL - SHIRE YOUTH PROGRAM WRK	\$ 1,669.83

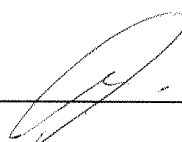
59.01	WARBURTON ROADHOUSE	1293.59-01	6/11/2014	ACCOMM/MEALS FOR MGR F & G F MAMMONE	\$ 7,145.80
60.01	WARBURTON STORE	1293.60-01	6/11/2014	PHONE HANDSET FOR SHIRE UNIT BLACKSTONE	\$ 994.14
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Creditor Number	Payee	Cheque No	Date	Details	Amount
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61.01	WARRUNYINNA STORE	1293.61-01	6/11/2014	SUPPLIES FOR JAMESON PLAYGROUP	\$ 2,136.85
696.01	CHART AIR	1293.696-1	6/11/2014	AIRFARE WBR-KAL FRANCIS MAMMONE 14/5	\$ 688.00
72.01	BLACKSTONE ENTERPRISES (S	1293.72-01	6/11/2014	DIESEL FUEL FOR SHIRE YOUTH PROGRAM CARS	\$ 668.98
721.01	Mr P TODD	1293.721-01	6/11/2014	REIMB FOOD & ACCOM EXPENSES	\$ 273.97
824.01	GALLERIA TOYOTA	1293.824-01	6/11/2014	REPAIRS TO EARLY YEARS PRADO 1EAN767	\$ 538.77
872.01	TJUKURLA COMMUNITY STORE	1293.872-01	6/11/2014	DOG FOOD & STORES FOR VET PROGRAM	\$ 66.00
885.01	BRIDGESTONE TYRE CENTRE K	1293.885-01	6/11/2014	SUPPLY & FIT TYRES TO MWS TOYOTA L/C 1EE	\$ 2,375.20
931.01	SOUTHERN WORKWEAR & AMMO	1293.931-01	6/11/2014	SUPPLY OF SHIRE UNIFORM SHIRTS	\$ 560.45
934.01	EAGLE PETROLEUM (WA) PTY	1293.934-01	6/11/2014	DIESEL FUEL-MWS VEHICLE 1EER541 (APRIL)	\$ 620.24
941.01	NGAANYATJARRA COUNCIL REG	1293.941-01	6/11/2014	REPAIRS TO FAMILY PLACE BUILDING AFTER B	\$ 9,448.30
95.01	WARAKURNA STORE	1293.95-01	6/11/2014	SUPPLIES FOR WRK PLAYGROUP - MAY	\$ 193.50
989.01	Mrs A ASHBOTH	1293.989-01	6/11/2014	REIMB-SUPPLIES PURCHASED FOR WARBURTON P	\$ 51.51
995.01	AUSIL (AUSTRALIAN SOCIETY	1293.995-01	6/11/2014	SUPPLY NGAANYATJARRA WORD LIST BOOKS FOR	\$ 270.00
473.01	Mr P THOMAS	1294.473-01	13/06/2014	PVT MV VEHICLE ALLOWANCE - TRAVEL KANPA-	\$ 1,437.13
15.01	WESTPAC BANK	1295.15-01	18/06/2014	CREDIT CARD TRANS - CEO C PAGET	\$



					3,075.67
368.01	DEPT FOR PLANNING & INFRA	1296.368-01	20/06/2014	DOT AGENCY TRANSACTIONS 132989-132992	\$ 1,640.90
100.01	WANARN STORE	1297.100-01	20/06/2014	DIESEL FUEL FOR WANARN YOUTH PROGRAM	\$ 153.48
1005.01	NGOC THINH NGUYEN CONTRAC	1297.1005-01	20/6/2014	SUPPLY & INSTALL 15 PROTECTION CAGES FOR	\$ 11,185.00
1039.01	MACRI PARTNERS	1297.1039-01	20/6/2014	FEES RDS TO RECOVERY GRANT ACQUITTALS	\$ 17,710.00
1049.01	BREAKAWAY EARTHMOVING	1297.1049-01	20/6/2014	PLANT HIRE & CONSTRUCTIONS WORKS ON GREA	\$ 73,440.71
1050.01	CARDINAL CONTRACTORS PTY	1297.105-01	20/6/2014	GRADER HIRE WARB-BLACKSTONE F+1 WORK	\$ 49,368.00
1072.01	BERGMEIER EARTHMOVING	1297.1072-01	20/6/2014	INSTALL HEAVY DUTY SUSPENSION KIT AND CA	\$ 3,333.32
253.01	GLOBETROTTER CORPORATE TR	1297.253-01	20/06/2014	QANTAS AIRFARE PAUL TODD AYQ-ASP-PER 1/1	\$ 680.59
291.01	Mr P G WATTS	1297.291-01	20/06/2014	REIMBURSE COSTS OF GENSET MOUNTS	\$ 132.00
40.01	NGAANYATJARRA SERVICES (A	1297.40-01	20/06/2014	RENTAL OF UNIT - WARAKURNA DEPOT JUNE 20	\$ 3,771.42
419.01	COMFORT INN MIDAS	1297.419-01	20/06/2014	ACCOMMODATION FOR CRS B & p THOMAS	\$ 290.00
51.01	TJUKAYIRLA ROADHOUSE	1297.51-01	20/06/2014	DIESEL FUEL FOR CR P THOMAS' VEHICLE	\$ 244.15
57.01	WARAKURNA ROADHOUSE	1297.57-01	20/06/2014	DIESEL FUEL FOR WARAKURNA DEPOT MAY	\$ 1,113.18
61.01	WARRUNYINNA STORE	1297.61-01	20/06/2014	SUPPLIES FORJAMESON PLAYGROUP	\$ 313.15
719.01	CITY OF LIGHTS VIDEO & MU	1297.719-01	20/06/2014	HOSTING OF SHIRE WEBSITE TO DEC 2014 & I	\$ 396.00
72.01	BLACKSTONE ENTERPRISES (S	1297.72-01	20/06/2014	SUPPLIES FOREHO PAUL TODD	\$ 31.27
721.01	Mr P TODD	1297.721-01	20/06/2014	REIMBURSE FUEL NARVARA UTE AND POOL DECK	\$ 237.38
812.01	Mrs A L SHINKFIELD	1297.812-01	20/06/2014	PLAYGROUP REIMBURSEMENT AND FUEL 1EAN767	\$ 757.68

815.01	WARBURTON MECHANICAL REPA	1297.815-01	20/06/2014	SUPPLY NEW SPARE TYRE & NUTS 1COM575	\$ 5,089.82
866.01	MODERN TEACHING AIDS	1297.866-01	20/06/2014	EQUIPMENT FOR COMMUNITY PLAYGROUPS	\$ 915.76
883.01	EARLY CHILDHOOD AUSTRALIA	1297.883-01	20/06/2014	ANNUAL MEMBERSHIP RENEWAL SHIRE NGKU EAR	\$ 182.00
934.01	EAGLE PETROLEUM (WA) PTY	1297.934-01	20/06/2014	DIESEL FUEL - MWS VEHICLE 1EER541	\$ 153.50
941.01	NGAANYATJARRA COUNCIL REG	1297.941-01	20/06/2014	REPAIRS TO FAMILY PLACE BUILDING AFTER B	\$ 2,455.77
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Creditor Number	Payee	Cheque No	Date	Details	Amount
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978.01	EMPEROR REFRIGERATION PTY	1297.978-01	20/06/2014	RECTIFY ISSUE WITH AIRCON AT CRC UNIT 7	\$ 176.00
985.01	AYERS ROCK AUTOMOTIVE	1297.985-01	20/06/2014	CARRY OUT SERVICE & REPAIRS TO 1CXG575	\$ 3,157.29
1073.01	WA SKATE RAMPS	1298.1073-01	23/6/2014	FABRICATE & SUPPLY 12 X QUARTER PIPE SKA	\$ 9,509.40
100.01	WANARN STORE	1299.100-01	30/06/2014	DIESEL FUEL & SUPPLIES FOR WANARN YTH PR	\$ 214.00
1050.01	CARDINAL CONTRACTORS PTY	1299.105-01	30/6/2014	GRADER HIRE TJIRRKARLI ACCESS ROAD F+I &	\$ 28,798.00
1071.01	HARTOP PTY LTD	1299.1071-01	30/6/2014	REPAIRS TO WINDSCREEN, WINDOWS & VAC TAC	\$ 1,630.00
253.01	GLOBETROTTER CORPORATE TR	1299.253-01	30/06/2014	QANTAS AIRFARE PAUL TODD PER-ASP-AYQ 30	\$ 649.84
255.01	MICROCOM PTY LTD T/A Metr	1299.255-01	30/06/2014	SUPPLY BATTERY PACKS & ROAD TUBING FOR S	\$ 1,291.40
37.01	NATS	1299.37-01	30/06/2014	FREIGHT-MTA ORDER FOR PLAYGROUPS	\$ 14,658.46
419.01	COMFORT INN MIDAS	1299.419-01	30/06/2014	ACCOM FOR CRS B & P THOMAS 24TH JUNE	\$ 145.00
51.01	TJUKAYIRLA ROADHOUSE	1299.51-01	30/06/2014	DIESEL FOR SHIRE BUS 1BWF783	\$ 277.25
57.01	WARAKURNA ROADHOUSE	1299.57-01	30/06/2014	DIESEL FUEL MWS TOYOTA 1EER541	\$ 149.50

68.01	NGAANYATJARRA MEDIA	1299.68-01	30/06/2014	2ND INSTALL-CONTRIB TO UPKEEP & MAINT OF	\$ 27,500.00
885.01	BRIDGESTONE TYRE CENTRE K	1299.885-01	30/06/2014	SUPPLY TYRES FOR SHIRE FLEET VEHICLES	\$ 3,353.00
899.01	JASON SIGNMAKERS	1299.899-01	30/06/2014	SUPPLY OF ROAD ADVISORY & SAFETY SIGNS	\$ 2,236.30
368.01	DEPT FOR PLANNING & INFRA	1300.368-01	30/06/2014	DOT AGENCY TRANSACTIONS 132993-132995	\$ 426.20
357.01	COMMONWEALTH BANK OF AUST	30614	3/06/2014	PAYMENT FOR CBA MERCHANT & POS FEE	\$ 63.67
50.01	TELSTRA CORPORATION LTD	660614	6/06/2014	TELSTRA SATELLITE MOBILE CHARGES	\$ 175.00
	SHIRE OF NGAANYATJARRAKU	EFT		PAYROLL - PAY PERIOD 24	\$ 47,540.53
	SHIRE OF NGAANYATJARRAKU	EFT		PAYROLL - PAY PERIOD 25	\$ 49,550.18
	SHIRE OF NGAANYATJARRAKU	EFT		PAYROLL - PAY PERIOD 26	\$ 54,989.93
				TOTAL	\$ 865,623.42



REPORT NO: 021-14 TO: ORDINARY COUNCIL MEETING 18th JULY 2014
SUBJECT: FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th JUNE 2014

Report withdrawn – the President advised that the City of Canning were still finalizing the financial statements for the month of June, and that as a result this report would be withdrawn.

REPORT NO: 022-14 TO: ORDINARY COUNCIL MEETING 18th JULY 2014
SUBJECT: COUNCIL INVESTMENTS AS AT 14th JULY 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 14 JULY 2014

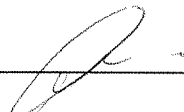
Institution	Amount Invested	Investment type	Assets Repl./Acq./Devp. Reserve Fund	Cultural Centre Reserve Fund	Municipal Account
Westpac Banking Corporation		Term deposit	\$759,690.03	\$64,172.37	
Westpac Banking Corporation		Operating a/c			\$1,370,854.93
TOTAL INVESTMENTS	\$2,194,717.33		\$759,690.03	\$64,172.37	\$1,370,854.93

RECOMMENDATION

That the report on Council investments as at 14th July 2014 be received and noted.

VOTING REQUIREMENTS

Simple majority



MOVED Cr. B. Thomas, seconded Cr. West, that the recommendation contained within report 022-14 be adopted.

#022-14

RESOLUTION

That the report on Council investments as at 14th July 2014 be received and noted.

CARRIED 7/0

REPORT NO: 023-14 TO: ORDINARY COUNCIL MEETING 18th JULY 2014 SUBJECT: ANNUAL REPORT 2012/13
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SUMMARY:

For Council to receive the Annual Report for the year ended 30 June 2013

BACKGROUND:

A local government must prepare an Annual Report for each financial year. The timing of this report is always dependant on receiving the Auditor's report for that period once the financial statements have been prepared.

The auditor's report for the period 1 July 2012 to 30 June 2013 was received on 9th July 2014. This gives a review and endorsement of the Shire's financial position and our compliance with the Local Government Act and associated Regulations and Accounting Standards.

RECOMMENDATION

That Council:

1. Accepts the Annual Report for 2012/2013,
2. Advertises the availability of the Annual Report for the electors of the district, and;
3. Sets the date of the Annual Electors' General Meeting for 2.00pm on Friday 22nd August 2014 and advertises this meeting date.

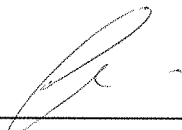
STATUTORY ENVIRONMENT:

Local Government Act 1995

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies; and,
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 5.29 – Details the requirements governing the holding of an electors meeting.
- Section 5.53 – Details the contents that the annual report must contain.
- Section 5.54 – Outlines the conditions related to Council accepting the annual report
- Section 5.55 – Provides guidelines on making the annual report available to the public

POLICY IMPLICATIONS:

None



FINANCIAL IMPLICATIONS:

None

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Absolute majority required

MOVED Cr. Bates, seconded Cr. Jones, that the recommendation contained within report 023-14 be adopted.

#023-14

RESOLUTION

That Council:

- 1. Accepts the Annual Report for 2012/2013,*
- 2. Advertises the availability of the Annual Report for the electors of the district, and;*
- 3. Sets the date of the Annual Electors' General Meeting for 2.00pm on Friday 22nd August 2014 and advertises this meeting date.*

CARRIED BY AN ABSOLUTE MAJORITY 7/0



REPORT NO: 024-14 TO: **ORDINARY COUNCIL MEETING 18th JULY 2014**
SUBJECT: WRITE-OFFS - RATES

*****CONFIDENTIAL - MEMBERS ONLY*****

Section 6.12 of the Local Government Act provides that a council may write off money owed to the Shire subject to a resolution of the council approving this action being carried by an absolute majority.

SUMMARY

Every month the Valuer Generals Office of Landgate issues interim rating valuations which in the case of mining tenements can arise following increases to the annual rental charges by the Department of Industry and Resources. Some of these interim rates calculate out at amounts ranging from a couple of dollars up to approximately \$30.00. The imposition of these interim rates can become a problem to collect particularly when a ratepayer has already paid the annual amount assessed by the council following the adoption of the budget.

At the meeting the council agreed to write off amounts raised in the accounts in those circumstances where the interim rates arising from increases in rental charges by the Department of Industry and Resources are assessed after ratepayers have paid their assessments in full provided the amounts in question do not exceed the sum of \$55. During the 2013-2014 rating year the same situations have arisen and accordingly council approval to the application of the same policy is sought.

A review of the rate records for the 2013-2014 financial year to the 30 June disclosed that valuations of the following mining tenements were varied by the Valuer Generals Office resulting in additional rating being levied on the holders of the tenements after payment in full by them of the annual rates levied by the council following the adoption of the 2013-2014 budget in August 2013.

Tenement Holder	Assessment #	Additional Rates Levied
Anglo American Exploration (Australia) Pty Ltd	2055	\$1.51
Wirraway Metals and Mining Pty Ltd	2204	\$5.43
Wirraway Metals and Mining Pty Ltd	2212	\$0.20
Wirraway Metals and Mining Pty Ltd	2220	\$6.43
Wirraway Metals and Mining Pty Ltd	2238	\$4.27
Sammy Resources Pty Ltd	2428	\$5.50
Hinckley Range Pty Ltd	2451	\$3.90
Total to be Written Off		\$27.24

RECOMMENDATION

That the additional rates totalling \$27.24 in the above schedule and levied on mining tenements during the 2013-2014 financial year following a re-assessment of the unimproved valuations of those mining tenements by the Valuer Generals Office during the year be written off.



STATUTORY ENVIRONMENT

Local Government Act 1995 section 6.12 – Power to defer, grant discounts, waive or write off debts

FINANCIAL IMPLICATIONS

The amount to be written off is \$27.24.

POLICY IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Absolute majority required.

MOVED Cr. P. Thomas, seconded Cr. West, that the recommendation contained within report 024-14 be adopted.

#024-14

RESOLUTION

That the additional rates totalling \$27.24 in the above schedule and levied on mining tenements during the 2013-2014 financial year following a re-assessment of the unimproved valuations of those mining tenements by the Valuer Generals Office during the year be written off.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

The President advised the meeting that there was an important late item and report to be included in the meeting which requiring Council discussion and resolution.

LATE ITEM

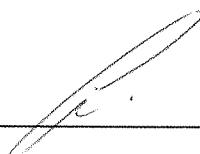
REPORT NO: 025-14 TO: ORDINARY COUNCIL MEETING 18th JULY 2014 SUBJECT: EXTENSION OF AUDIT CONTRACT – MACRI PARTNERS

TABLED

Macri Partners - Quotation for External Audit Services 1 July 2013-30 June 2015 (2 years)

Section 7.2 to 7.13 of the Local Government Act 1995 and Local Government Audit Regulations 4 to 8 state:

- 1. A Local Government is to, from time to time whenever such an appointment is necessary or expedient, appoint a person to be its auditors.*
- 2. The Local Government may appoint one or more persons as its auditors.*
- 3. The Local Government's auditors is to be a person who is:*
 - (a) a registered company auditor; or*
 - (b) an approved auditor.*



At its Ordinary Council meeting held on 30th November 2011, Council appointed Mr Anthony Macri of Macri Partners as the Auditor for a three year term being for the 2010/2011, 2011/2012 and 2012/2013 financial years. At the time Council advised that it would hold and exercise the option to extend the contract for a further two years (the maximum allowed under the Act) if it so desired. With the completion of the 2013 audit work and receipt of the associated report, the Chief Executive Officer requested that Macri Partners provide a quotation/fee proposal to conduct the 2013/14 and 2014/15 annual audits; this has now been received and is tabled for Council's consideration.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

The proposed audit fees for both 2013/14 and 2014/15 are \$45,100 per annum (GST inclusive); allocations to cover these fees are included in the Council's Annual Budgets.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

- (a) That Mr Anthony Macri of Macri Partners be appointed the Councils Auditor for a further two year term being for the 2013/2014 and 2014/2015 financial years as per the external audit services quotation of 16th July 2014.
- (b) Subject to (a) above the terms of the appointment be in accordance with the attached specifications for appointment of Auditor.
- (c) That the attached terms of Reference for the Audit Committee be re-adopted.

VOTING REQUIREMENT

Absolute majority required.

MOVED Cr. B. Thomas, seconded Cr. Frazer, that the recommendation contained within report 025-14 be adopted.

#025-14

RESOLUTION

- (d) That Mr Anthony Macri of Macri Partners be appointed the Councils Auditor for a further two year term being for the 2013/2014 and 2014/2015 financial years as per the external audit services quotation of 16th July 2014.*
- (e) Subject to (a) above the terms of the appointment be in accordance with the attached specifications for appointment of Auditor.*



(f) That the attached terms of Reference for the Audit Committee be re-adopted.

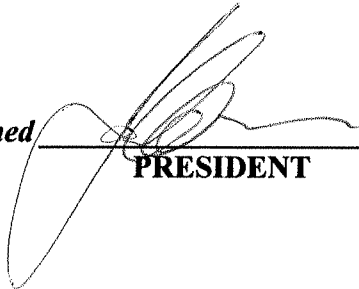
CARRIED BY AN ABSOLUTE MAJORITY 7/0

CLOSURE

There being no further business, the President thanked the Councillors and Chief Executive for their attendance and closed the meeting at 1.48pm (WST).

These minutes of the meeting held 18th July 2014 were confirmed at the meeting held on 29th August 2014.

Signed



PRESIDENT

Date

29/8/14
