



Shire of **Ngaanyatjaraku**
ON A JOURNEY

**Minutes of Ordinary Council Meeting
Held at Warburton
24th September 2014 at 1:00pm**

SHIRE OF NGAANYATJARRAKU
ORDINARY COUNCIL MEETING
24 September 2014

A G E N D A

1. **ELECTION OF PRESIDENT & DEPUTY PRESIDENT**
2. **PRESENT**
3. **APOLOGIES**
4. **LEAVE OF ABSENCE**
5. **DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS**
6. **QUESTION TIME**
7. **CONFIRMATION OF MINUTES**

Ordinary Council meeting 29th August 2014

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

Report No. 037-14 Accounts paid & payable

Report No. 038-14 Financial Statements for period ending 31st August 2014

Report No. 039-14 Council Investments as at 19th September 2014

Report No. 040-14 Proposed Local Government Planning Committee on Municipal Service Implementation

MATTERS FOR THE INFORMATION OF MEMBERS

CLOSURE OF MEETING BY SHIRE PRESIDENT



**MINUTES OF ORDINARY COUNCIL MEETING
HELD ON 24th SEPTEMBER 2014 AT 1:00PM (WST)
IN THE SHIRE OF NGAANYATJARRAKU MEETING ROOM**

The Shire President assumed the Chair, welcomed everyone and declared open the meeting at 1:08pm.

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

Mr. Chris Paget - Chief Executive Officer (via phone)

APOLOGIES

Councillor C.F. Twine

LEAVE OF ABSENCE

Nil

QUESTION TIME

No questions

PRESENTATIONS / PETITIONS / DEPUTATIONS

Nil

DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS

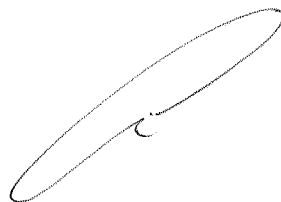
Nil

CONFIRMATION OF MINUTES

Ordinary Council meeting 29th August 2014

MOVED Cr. Frazer, seconded Cr. P. Thomas, that the minutes of the Ordinary Council meeting held on 29th August 2014 be confirmed as a true record of the proceedings of that meeting.

CARRIED 7/0



REPORTS BY THE CHIEF EXECUTIVE OFFICER

REPORT NO: 037-14 TO: ORDINARY COUNCIL MEETING 24th SEPTEMBER 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 \$703,488.88 for the period ending 31st August 2014 be received and noted.

VOTING REQUIREMENTS

Simple majority

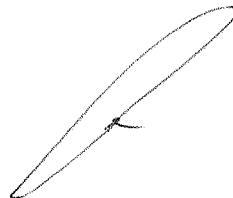
MOVED Cr. Jones, seconded Cr. Bates, that the recommendation contained within report 037-14 be adopted.

#037-14

RESOLUTION:

That Council payment of accounts amounting to \$703,488.88 for the period ending 31st August 2014 be received and noted.

CARRIED 7/0

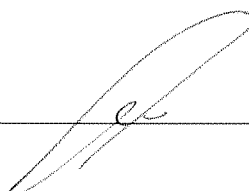


SHIRE OF NGAANYATJARRAKU WARRANT LISTING - SEPTEMBER 2014

Creditor	Number Payee	Cheque No	Date	Details	Amount
	For Bank: 1 Municipal	Fund		Account : 036-016 83-1911	
50.01	TELSTRA CORPORATION LTD	50914	9/05/2014	PHONE & DATA CHARGES AUGUST 2014	1405.2
854.01	QANTAS AIRWAYS LTD	91214	9/12/2014	QANTAS AIREFARES J HAND & J KERRISON	1027.96
559.01	WESTNET PTY LTD	230914	23/09/2014	EMAIL HOSTING CHARGES SHIRE OF NGKU & DNS	294.4
54.01	WA SUPER	501726	26/09/2014	SUPER CONTRIBUTIONS - 02100914-1	10087.56
300.01	AMP RETIREMENT SAVINGS A	501727	26/09/2014	SUPER CONTRIBUTIONS - 02230914-19	627.76
1034.01	AUSTRALIAN SUPER	501728	26/09/2014	SUPER CONTRIBUTIONS - 02100914-34	692.36
89100073.99	ATO MAIL PAYMENTS	8910073-01	17/09/2014	SHIRE OF NG INVOICE # 1721	24414.27
89100073.01	ATO MAIL PAYMENTS	8910073-01	17/09/2014	Payroll Deduction	22119.73
15.01	WESTPAC BANK	15-01	9/01/2014	CBA TRANSACTON FEE	23.75
15.01	WESTPAC BANK	15-01	9/02/2014	CREDIT CARD PAYMENT 2/9/14	3337.89
368.01	DEPT FOR PLANNING & INFR	368-01	9/08/2014	DOT AGENCY TRANSACTIONS 133010-133016	705.55
812.01	Mrs A L SHINKFIELD	812-01	9/09/2014	REIMBURSEMENT WARB PLAYGROUP, TYRE AND	1282.89
147.01	AUSTRALIA POST	147-01	9/09/2014	AUSTRALIA POST MAIL POSTAL CHARGES	9.3
72.01	BLACKSTONE ENTERPRISES (72-01	9/09/2014	SUPPLIES FOR BLACKSTONE PLAYGROUP	279.16
1078.01	BLADE STAKE	1078-01	9/09/2014	30 SETS OF CRISPY SKATEBOARDS SAFETY GEA	4500
1050.01	CARDINAL CONTRACTORS PTY	105-01	9/09/2014	HIRE OF GRADERS - WARBURTON LOCAL WORKS	27863

186.01	GOLDFIELDS TOYOTA	186-01	9/09/2014	PARTS/WINDOWS FOR SHIRE VEHICLES	341
268.01	INDERVON PTY LTD	268-01	9/09/2014	DIESEL - SHIRE TROOPY 1DVB323	93.26
1079.01	Mr J BENDALL	1079-01	9/09/2014	CONSULTANCY WORK - REMOTE SHCOOL ATTENDA	5760
217.01	KEY FACTORS PTY LTD (DES	217-01	9/09/2014	PLANT HIRE & CONSTRUCITON WORKS SLK553.0	120722.8
60.01	WARBURTON STORE	60-01	9/09/2014	SUPPLY CHAIN & CABLE TIES LOT 98 CAGE	454.06
155.01	NGAANYATJARRA COUNCIL	155-01	9/09/2014	ELECTRICITY APR - JUNE	7502
155.01	NGAANYATJARRA COUNCIL	155-01	9/09/2014	MGMNT OF AND ACCESS HERIT & ENV 14/15 CO	55000
100.01	WANARN STORE	100-01	9/09/2014	DIESEL FOR WANARN YOUTH PROGRAM VEHICLE	119.28
59.01	WARBURTON ROADHOUSE	59-01	9/09/2014	DIESEL TOYOTA PC 1EJN112	8176.02
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Creditor	Number Payee	Cheque No	Date	Details	Amount
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1080.01	ALL MINE & CONSTRUCTION	1080-01	9/09/2014	EARTHMOVING & MACHINERY PLANT OPERATOR	3137.16
368.01	DEPT FOR PLANNING & INFR	368-01	23/09/2014 4	DOT AGENCY TRANSACTOINS 133017-133021	626.1
100.01	WANARN STORE	100-01	25/09/2014 4	DIESEL - WANARN YOUTH PROGRAM NAVARA UTE	65.3
1050.01	CARDINAL CONTRACTORS PTY	105-01	25/9/2014	GRADER HIRE GT CENTR RD F& 1WK	57596
1072.01	BERGMEIER EARTHMOVING	1072-01	25/9/2014	SUPPLY 5 TONS WASHED SAND FOR PLAY PITS	1375
1077.01	CORE BUSINESS AUSTRALIA	1077-01	25/9/2014	NA	4643.1
217.01	KEY FACTORS PTY LTD (DES	217-01	25/09/2014 4	PLANT HIRE & CONSTRUCTION WORKS SLK553-5	147310.9
257.01	KELYN TRAINING SERVICES	257-01	25/09/2014 4	ISSUE REPLACEMENT WHITE CARD FOR E BRITE	40
37.01	NATS	37-01	25/09/2014 4	FREIGHT CHARGE SKATE BOARD EQUIPMENT	91187.09

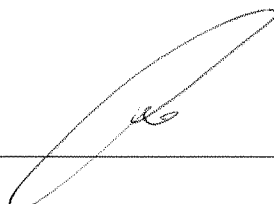
53.01	LANDGATE	53-01	25/09/201 4	MINING TENEMENTS VALUATION SHCHEDULE	36.55
57.01	WARAKURNA ROADHOUSE	57-01	25/09/201 4	DIESEL FUEL WARAKURNA DEPOT AUG '14	1502.58
61.01	WARRUNYINNA STORE	61-01	25/09/201 4	DIESEL FUEL FOR JAMESON DEPOT FLEET	1351.77
671.01	BROADWATER RESORT APARTM	671-01	25/09/201 4	PERTH ACCCOMM CEO C PAGET 15 SEPT	200
72.01	BLACKSTONE ENTERPRISES (72-01	25/09/201 4	SUPPLIES FOR BLACKSTONE PLAYGROUP	38.7
726.01	DIPLOMAT MOTEL	726-01	25/09/201 4	ACCOMM & mEALS YSM T O'BRIEN 5-7 JULY	740
815.01	WARBURTON MECHANICAL REP	815-01	25/09/201 4	FIT WINDOW TO EHO PRADO 1DRS231	2454
866.01	MODERN TEACHING AIDS	866-01	25/09/201 4	EQUP & SUPPLIES FOR PLAYGROUPS PROGRAM	1865.05
894.01	BUNNINGS GROUP LTD	894-01	25/09/201 4	HARDWARE AND MATERIALS FOR STAFF HOUSE A	787.36
934.01	EAGLE PETROLEUM (WA) PTY	934-01	25/09/201 4	DIESEL FUEL MWS TOYOTA L'CRUISER	1014.11
941.01	NGAANYATJARRA COUNCIL RE	941-01	25/09/201 4	REPLACED DAMAGED LIGHTS ON EXTERNAL WARB	985.34
357.01	COMMONWEALTH BANK OF AUS	90314- 01	9/03/2014	PAYMENT FOR CBA MERCHANT & POS FEE	57.71
	SHIRE OF NGAANYATJARRAKU	EFT		PAYROLL - PAY PERIOD 5	44615.54
	SHIRE OF NGAANYATJARRAKU	EFT		PAYROLL - PAY PERIOD 6	45020.32
	Total Bank Cheques				703488.88



REPORT NO: 038-14 TO: ORDINARY COUNCIL MEETING 24th SEPTEMBER 2014
SUBJECT: FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31st AUGUST 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 period ending 31st August 2014 be received and confirmed.

VOTING REQUIREMENTS

Simple majority

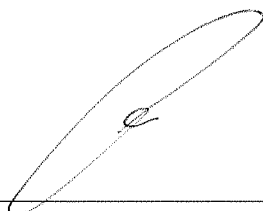
MOVED Cr. P. Thomas, seconded Cr. Frazer, that the recommendation contained within report 038-14 be adopted.

#038-14

RESOLUTION:

That the financial activity statements and reports for the period ending 31st August 2014 be received and confirmed.

CARRIED 7/0



REPORT NO: 039-14 TO: ORDINARY COUNCIL MEETING 24th SEPTEMBER 2014
SUBJECT: COUNCIL INVESTMENTS AS AT 19th SEPTEMBER 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 19 SEPTEMBER 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			\$2,025,243.24
TOTAL INVESTMENTS	\$2,856,449.92		\$766,461.54	\$64,745.14	\$2,025,243.24

RECOMMENDATION

That the report on Council investments as at 19th September 2014 be received and noted.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. Bates, seconded Cr. West, that the recommendation contained within report 039-14 be adopted.

#039-14

RESOLUTION:

That the report on Council investments as at 19th September 2014 be received and noted.

CARRIED 7/0

Councillor P. Thomas left the meeting room at 1.15pm and returned at 1.18pm.

REPORT NO: 040-14 TO: ORDINARY COUNCIL MEETING 24th SEPTEMBER 2014
SUBJECT: PROPOSED LOCAL GOVERNMENT PLANNING COMMITTEE ON MUNICIPAL SERVICES IMPLEMENTATION

TABLED

Email 19.09.14 from Jennifer Matthews, Director General, Dept of Local Government & Communities

Draft Terms of Reference – Local Government Planning Committee on Municipal Services

BACKGROUND

As Members would be aware, the issue of delivering municipal services to remote indigenous communities and responsibility for these has been discussed by the Australian Federal Government and Western Australian Governments since 2007/08. These bilateral talks have often not involved or engaged local governments in this State, nor our representative body in WALGA.

Local Government has often been touted as the party through which such services will ultimately be provided to indigenous communities, however there have been numerous policy changes and deadlines which have passed without any decisions being made. We have been involved in extensive scoping and costing exercises and consultations to assist with the process, but all of this information seems to have not moved the process on very far – causing much frustration for Local Governments and the communities alike.

Recently the Federal Minister for Indigenous Affairs, Sen. Nigel Scullion, announced that the Commonwealth would effectively be withdrawing from funding involvement in municipal services delivery and handing over responsibility to the State Government. The Department of Local Government & Communities will be involved in consulting, planning and liaising with Councils towards a joint approach to ongoing service provision – but it needs to be noted that as no details on likely funding arrangements have been determined, and many other issues including land tenure, community/town planning and infrastructure asset ownership are yet to be resolved, many Councils across the state are at this stage refusing to become involved.

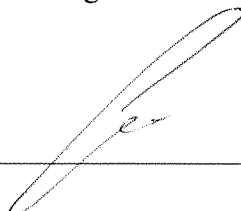
The Director General of the Department is proposing to re-establish a Planning Committee which was originally started in 2010 and involved representatives from WALGA, LGMA, local governments and the relevant State and Commonwealth Government departments. The Shire of Ngaanyatjarraku, along with our affected counterparts across WA, has been asked to nominate representatives for this Committee; the nominees can be either Council Members or the CEO.

STATUTORY ENVIRONMENT:

Local Government Act 1995

Section 2.7 (2) – Council is to oversee the allocation of local government finances and resources and to determine the local government policies;

Section 3.1 (1) – The general function of a local government is to provide for the good government of persons in its district.



POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Not applicable

RECOMMENDATION

That Council nominates 2 representatives to the Local Government Planning Committee on Municipal Services Implementation.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. B. Thomas, seconded Cr. West, that the recommendation contained within report 040-14 be adopted.

#040-14

RESOLUTION:

That Council nominates 2 representatives to the Local Government Planning Committee on Municipal Services Implementation, these being Cr. McLean and Cr. Preston Thomas.

CARRIED 7/0

MATTERS FOR THE INFORMATION OF MEMBERS

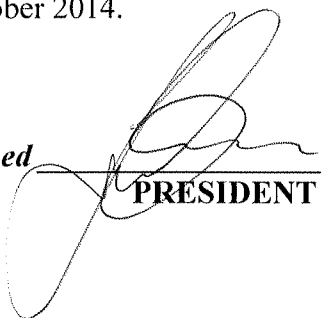
Nil

CLOSURE

There being no further business, the Shire President thanked everyone for their attendance and closed the meeting at 1.24pm (WST).

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

Signed



PRESIDENT

Date

24 / 10 / 14