

NOVEMBER 2018 MINUTES

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Information Bulletin of September 2017.

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4. DCEO's Report
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6. Nyabing Gardener's Report
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8. Mechanic's Report
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1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

The Chair Person, Shire President Cr Alan Smith, declared the meeting opened at 5,47pm.

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

Members

Cr AL Smith	Shire President
Cr TD Borgward	Member
Cr SR Crosby	Member
Cr JN Germain	Member
Cr BC Bamess	Member
Cr KV Johnston	Member
Cr KR Stephens	Member

Staff

RJ Miller	Chief Executive Officer
M Bamess	Deputy Chief Executive Officer

Members of the Public

Nil

Apologies

DW Long
Cr GM Collins

Works Manager
Deputy Shire President

**Members on Leave of
Absence**

Nil

3. DECLARATION OF INTERESTS:

- **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 on Wednesday 17 October, 2018**

That the minutes of the Ordinary Meeting of the Shire of Kent held on Wednesday 17 October, 2018 in the Shire of Kent Council Chambers be confirmed as a true and accurate record of proceedings and duly signed.

4970 - COUNCIL RESOLUTION (Officer Recommendation)

MOVED Cr JN Germain / Cr KV Johnston

That the minutes of the Ordinary Meeting of the Shire of Kent held on Wednesday 18 October, 2018 in the Shire of Kent Council Chambers be confirmed as a true and accurate record of proceedings and duly signed.

**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 MONTHLY FINANCIAL REPORTS TO 31 OCTOBER 2018

DATE:	13 November 2018
SUBJECT:	Monthly Financial Reports to 31 October 2018
PROPONENT:	N/A
LOCATION:	Whole of the Shire
AUTHOR:	Michelle Bamess –Deputy Chief Executive Officer
REPORTING OFFICER:	Michelle Bamess –Deputy Chief Executive Officer
FILE NO:	FIN30.20
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

Policy 4.1 Accounting Policies

Objective: To provide the basis for Council's accounting concepts and reporting guidelines.
To maintain accounting reporting procedures which comply with Statutory Requirements and to demonstrate Council's financial position.

FINANCIAL IMPLICATIONS

Ongoing management of Council funds

STRATEGIC IMPLICATIONS

This matter is not dealt with in the Shire of Kent Community Strategic Plan.

COMMENT

The Monthly Financial Reports as presented indicate that Council continues to be in a sound financial position.

ATTACHMENTS

- Monthly Financial Reports to 31 October 2018 (including Statement of Financial Activities, Notes 3-11 and Budget Variances to 31 October 2018)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That the following Monthly Financial Reports be received by Council:

- Monthly Financial Reports to 31 October 2018

4971 - COUNCIL RESOLUTION (Officer Recommendation)

MOVED Cr KR Stephens / Cr TD Borgward

That the following Monthly Financial Reports be received by Council:

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

**CARRIED 7/0
By Simple Majority**

9.1.2 SCHEDULE OF ACCOUNTS PAID TO 31 OCTOBER 2018

DATE:	9 November 2018
SUBJECT:	Schedule of Accounts Paid
PROPONENT:	N/A
LOCATION:	Whole of the Shire
AUTHOR:	Michelle Bamess – Deputy Chief Executive Officer
REPORTING OFFICER:	Michelle Bamess – Deputy Chief Executive Officer
FILE NO:	N/A
ASSESSMENT NO:	N/A

FUND VOUCHERS AMOUNT

Municipal Fund	\$664,817.71
Trust Fund	\$0.00
Direct Debits	\$179,205.56
Spoiled Cheques	
Cancelled Cheques	

ATTACHMENTS

Schedule of Accounts submitted 21 November 2018.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

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

Municipal Fund	\$664,817.71
Trust Fund	\$0.00
Direct Debits	\$179,205.56
TOTAL	\$844,023.27

4972 - COUNCIL RESOLUTION (Officer Recommendation)

MOVED Cr JN Germain / Cr SR Crosby

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

Municipal Fund		\$664,817.71
Trust Fund		\$0.00
Direct Debits		<u>\$179,205.56</u>
	TOTAL	\$844,023.27

**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**

4973 - COUNCIL RESOLUTION (Officer Recommendation)

MOVED Cr TD Borgward / Cr BC Bamess

That the Information Bulletin be received by Council.

**CARRIED 7/0
By Simple Majority**

13. **MATTERS BEHIND CLOSED DOORS**
Nil
14. **MEETING CLOSED**
There being no further business the Shire President Cr Alan Smith, closed the meeting at 6.05pm.