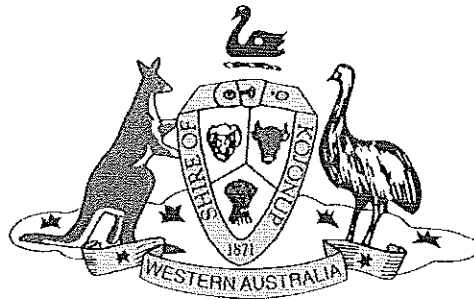


# SHIRE OF KOJONUP



## Council Agenda

**27<sup>th</sup> August 2009**

**SHIRE OF KOJONUP****AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 27<sup>th</sup> August 2009****TABLE OF CONTENTS**

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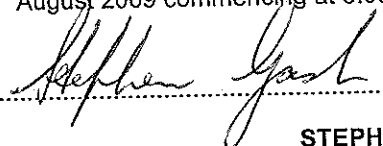
**SHIRE OF KOJONUP**

**MEETING NOTICE AND AGENDA – 27<sup>th</sup> August 2009**

**TO: THE SHIRE PRESIDENT AND COUNCILLORS**

NOTICE is given that a meeting of the Council will be held in Council Chambers, Administration Building Albany Highway, Kojonup on Thursday 27<sup>th</sup> August 2009 commencing at 3:00pm.

Your attendance is respectfully requested.



**STEPHEN GASH  
CHIEF EXECUTIVE OFFICER**

24 August 2009

**AGENDA**

**1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS**

The Shire President shall declare the meeting open and alert the meeting of the procedures for emergencies including evacuation, designated exits and muster points and draw the meetings attention to the disclaimer below:

**Disclaimer**

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

The Shire of Kojonup expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the meeting.

Where an application for an approval, a license or the like is discussed or determined during the meeting, the Shire warns that neither the applicant, nor any other person or body, should rely upon that discussion or determination until written notice of either an approval and the conditions which relate to it, or the refusal of the application has been issued by the Shire.

**2 ATTENDANCE, APOLOGIES & LEAVE OF ABSENCE**

Cr Jill Mathwin	Shire President
Cr Jane Trethowan	Deputy Shire President
Cr Michael Baulch	
Cr John Benn	
Cr Frank Pritchard	
Cr Will Carrington-Jones	
Cr Ernie Graham	
Cr Rosie Hewson	
Cr Ian Pedler	

Mr Stephen Gash	Chief Executive Officer
Mr Kim Dolzadelli	Manager of Corporate Services
Mr Mort Wignal	Manager of Regulatory and Community Services
Mr Craig McVee	Works Manager
Mrs Heather Marland	Senior Finance Officer
Mrs Rosemary Cussons	Manager of Kodja Place

**APOLOGIES**  
Cr Greg Marsh

Leave of Absence granted meeting of Council 18<sup>th</sup> August 2009



**COMMENTS**

The attached Statement of Financial Activity for the period 1 July 2008 to 30 June 2009 confirms the projected opening balance for the 2009/2010 Budget with only minor entries to be finalised for preparation of the Annual Financial Statements. For the year ended 30<sup>th</sup> June 2009, 98.01% of rates were collected and a total amount of cash holdings of \$3,688,574 of which \$2,165,164 is held in fully cash backed Reserves.

**CONSULTATION**

None necessary.

**STATUTORY ENVIRONMENT**

Financial Management Regulation 34 sets out the basic information which must now be included in the monthly reports to Council.

**POLICY IMPLICATIONS**

None applicable.

**FINANCIAL IMPLICATIONS**

Occasionally Council may be asked to authorise certain budget amendments/variations by way of separate Senior Officer Reports, but those proposed variations will be taken into account in the monthly Statements of Financial Activity when a full budget review is put before Council. Amendments are not being sought from Council in the attached reports.

**STRATEGIC IMPLICATIONS**

This will only occur where it involves variations to the multiple year proposals previously put forward. Impacts to the "Closing Balance" position will also occur or where a Budget Review highlights the requirement for amendments to occur.

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER RECOMMENDATION**

That the Monthly Statement of Financial Activity, as attached, be accepted.

**COUNCIL DECISION**

/09      MOVED Cr      seconded Cr

CARRIED/LOST      /

10.2 MONTHLY PAYMENTS LISTING

AUTHOR: Kim Dolzadelli – Manager Corporate Services  
DATE: Tuesday 18<sup>th</sup> August, 2009  
FILE NO: 06.15.01  
ATTACHMENT: Monthly Payment Listing

**DECLARATION OF INTEREST**

Nil

**SUMMARY**

To receive a list of payments made since the last similar list was received.

**BACKGROUND**

Not applicable.

**COMMENT**

The attached list of payments is submitted for receipt by the Council.

**CONSULTATION**

No consultation was required.

**STATUTORY ENVIRONMENT**

Regulations 13 (2) of the Local Government (Financial Management Regulations) 1996 requires such a list to be "presented" whenever payments have been made under a delegated authority. (Reference Delegation #18).

**POLICY IMPLICATIONS**

Council's Policy F3 provides authorities and restrictions relative to purchasing commitments.

**FINANCIAL IMPLICATIONS**

All payments made are for items where Council has provided a budget authority.

**STRATEGIC IMPLICATIONS**

There are no strategic implications involved with presentation of the list of payments.

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER RECOMMENDATION**

That the Payment Listing from 01/07/2009 to 31/07/2009 comprising of Municipal Cheques 10496 to 10556, EFTs 4621 to 4716 and Internal Payment Vouchers 1894 to 1930 totaling \$863,917.38 and as attached to this agenda, be received.

**COUNCIL DECISION**

/09 MOVED Cr

seconded Cr

CARRIED/LOST

/

11 **ENGINEERING & WORKS REPORTS**

12 **ECONOMIC & ENVIRONMENTAL DEVELOPMENT REPORTS**

13 **CORPORATE & COMMUNITY SERVICES REPORTS**

14 **COMMITTEES OF COUNCIL**

15 **MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

16 **NEW BUSINESS**

of an urgent nature, introduced by a decision of the meeting

17 **CONFIDENTIAL REPORTS**

18 **NEXT MEETING**

Tuesday, 15<sup>th</sup> September 2009 commencing at 3:00pm.

19 **CLOSURE**

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at ..... pm.

20 **APPENDICES AND TABLED DOCUMENTS**

21 **ATTACHMENTS**