



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
15TH FEBRUARY 2012



SHIRE OF MINGENEW
ORDINARY COUNCIL MEETING NOTICE PAPER
10TH FEBRUARY 2012

Madam President and Councillors,

An ordinary meeting of Council is called for **Wednesday, 15th February 2012**, in the Council Chambers, Victoria Street, Mingenew, commencing at **2:00pm**.

Mike Sully
Chief Executive Officer
10th February 2012

MINGENEW SHIRE COUNCIL

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Mingenew Shire Council for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Mingenew Shire Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement occurring during Council/Committee meetings or discussions. Any person or legal entity that acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of Mingenew Shire Council during the course of any meeting is not intended to be and is not taken as notice of approval from the Mingenew Shire Council. The Mingenew Shire Council warns that anyone who has an application lodged with the Mingenew Shire Council must obtain and only should rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Mingenew Shire Council in respect of the application.

CHIEF EXECUTIVE OFFICER

10th February 2012

SHIRE OF MINGENEW

AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 15 FEBRUARY 2012 COMMENCING AT 2:00PM.

- 1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**
- 2 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE**
- 3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
- 4 PUBLIC QUESTION TIME / PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

Mid West Regional Council – Community Strategic Planning Discussion with CEO – Suzanne Ward and Consultants – Jenny Parker and Penny Fegan from Blue Zoo.
- 5 APPLICATIONS FOR LEAVE OF ABSENCE**
- 6 DECLARATIONS OF INTEREST**
- 7 CONFIRMATION OF PREVIOUS MEETINGS MINUTES**

That the Minutes of the Ordinary Meeting of Council held Wednesday 21st December 2011 be confirmed as a true and accurate record of proceedings.

- 8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**
- 9 OFFICERS REPORTS**
 - 9.1 HEALTH, BUILDING AND TOWN**
 - 9.1.1 Carport Reduced Setback – Lots 21-22 Shenton St Mingenew
 - 9.2 WORKS AND SERVICES**

Nil
 - 9.3 CHIEF EXECUTIVE OFFICER**
 - 9.3.1 Mingenew Housing Support – Karara Mining Ltd
 - 9.3.2 Lease of Unit 2 / 45 King St - Landmark
 - 9.4 EMERGENCY SERVICES**

Nil
 - 9.5 COMMUNITY DEVELOPMENT**

Nil

9.6 FINANCE AND ADMINISTRATION

- 9.6.1 Tender 1-11/12 – Supply and Lay Bitumen
- 9.6.2 Adoption of the Infrastructure Asset Management Plan
- 9.6.3 Budget Amendment – Headworks Costs – Eleanor St Subdivision
- 9.6.4 Financial Statements for Month Ending 31st December 2011
- 9.6.5 Financial Statements for Month Ending 31st January 2012
- 9.6.6 Accounts for Payment – December 2011
- 9.6.7 Accounts for Payment – January 2012

9.1 HEALTH, BUILDING AND TOWN

9.1.1 Carport Reduced Setback – Lots 21-22 Shenton Street Mingenew

Agenda Reference: EHO 02/12/ - 01
Location/Address: 30 (Lot 21-22) Irwin Street Mingenew
Name of Applicant: K Starick
File Reference:
Disclosure of Interest: Nil
Date: 01/02.2012
Author: Trevor Brandy, EHO

Signature of Author: _____

SUMMARY

Council is in receipt of an application to build a carport on the corner of Irwin and Shenton Street, Mingenew. The purpose of the application is to house their school bus and work vehicles.

The item was held over from Councils December 2011 meeting due to a discrepancy with the setback from the Irwin Street end, the plans submitted had a 1.0 meter set back instead of the 2.850 agreed to.

A meeting with the applicant was arranged and a 1.5m set back was agreed to with certain conditions.

ATTACHMENT

Floor plan

BACKGROUND

The residential planning Codes require that the minimum set back for a 12.5 residential corner lot shall be 50% of the front set back, which is 3.75 meters. The Starick's are requesting a setback of 1.5m from the Irwin Street entrance, 2.75m short of the required 3.75m under the Residential Planning Codes.

COMMENT

An inspection of the site indicated there should be no adverse affect on traffic either entering or exiting from the lot

CONSULTATION

Mrs K Starick

STATUTORY ENVIRONMENT

Shire of Mingenew Town Planning scheme No3

Residential Planning Codes

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Building Fees are applicable

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.1.1

That the application from Mrs K Starick to build a carport on the Irwin Street boundary of lots 21-22 be approved at 1.5m setback.

That the Carport at no time in the future is to be in closed.

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 MINGENEW HOUSING SUPPORT- KARARA MINING LTD

Agenda Reference: CEO 02/12 - 01
Location/Address: Shire of Mingenew
Name of Applicant: Karara Mining Ltd.
File Reference:
Disclosure of Interest: Nil
Date: 6 February 2012
Author: Mike Sully

Signature of Author: _____

SUMMARY

This report recommends that Council accept an offer by Karara Mining Ltd to construct two 4 x 2 residential buildings, one located on Lot 109 Victoria Road Mingenew and one located on Lot 114 Shenton Street Mingenew and provide up to \$36,000 towards construction costs.

ATTACHMENT

Mingenew Housing Support Agreement – copy to be provided at meeting
Plan of Lot 109 and Lot 114 Mingenew
Plan of house design – Summer Breeze
LandCorp discount options for Lot 109 and Lot 114

BACKGROUND

In August 2011 Council endorsed the following resolution:

110814 OFFICER RECOMMENDATION & COUNCIL RESOLUTION 12.1.1

MOVED: Cr BP Horwood

SECONDED: Cr MP Pearce

That Council authorise the Chief Executive Officer to sign the Mingenew Housing Support Agreement with Karara Mining Limited, once they receive land access rights to the borefield and their water licence, which will allow the construction of two new houses project to proceed.

*CARRIED
Voting 6/1*

Cr BP Horwood requested that her name be recorded as voting against this Item.

Matthew Gething Redink Homes

Ross Holt/Robert Fenn LandCorp

STATUTORY ENVIRONMENT

The standard building application and licences will be required

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Funds for expenditure of an amount between \$23,000 and \$36,000 is available in Council's Land and Buildings Reserve

STRATEGIC IMPLICATIONS

The Shire and the community will benefit from an increased availability of executive housing options in Mingenew.

VOTING REQUIREMENTS

Absolute Majority required; Unbudgeted expenditure.

OFFICER RECOMMENDATION – ITEM 9.3.1

That Council:

1. Endorse the revised Mingenew Housing Support Agreement between the Shire and Karara Mining Ltd and authorise the Chief Executive Officer to sign the Agreement.
2. Agree that the dwellings be constructed on Lot 109 Victoria Road and Lot 114 Shenton Street.
3. Agree that Redink Homes construct the two dwellings in the Summer Breeze style
4. Provide funds of up to \$36,000, towards construction of the dwellings, from the Land and Building Reserve.
5. Liaise with LandCorp to secure the 10% discount on the selected Lots purchase price.
6. Ensure that Karara Mining Ltd comply with all relevant building regulations and licences.

9.3.2 LEASE OF UNIT 2/45 KING STREET - LANDMARK

Agenda Reference: CEO 02/12 - 02
Location/Address: Unit 2/45 King Street, Mingenew
Name of Applicant: LANDMARK
File Reference:
Disclosure of Interest: Nil
Date: 8 February 2012
Author: Mike Sully

Signature of Author: _____

SUMMARY

This report reviews accommodation options in Mingenew and recommends that Council lease unit 2/45 King Street Mingenew to Landmark Mingenew.

ATTACHMENT

Copy of letter from Andrew Viola, Branch Manager Landmark Mingenew and Draft lease agreement to be provided at meeting.

BACKGROUND

As part of Council's commitment to support the Mingenew Irwin Group (MIG), Unit 2/45 King Street has been leased, at a subsidised rent of \$75 per week, to Kathryn Fleay, an employee of the MIG. Council has recently been advised that Ms Fleay has resigned from her position with the MIG and will commence employment with Landmark Mingenew in March 2012. Ms Fleay has requested that Council approve that she continue residing in Unit 2/45 King Street during her time of employment with Landmark Mingenew

If Ms Fleay's request is approved by Council, Mr Andrew Viola, Branch Manager of Landmark Mingenew, has requested that Landmark be listed as the lessee of Unit 2/45 King Street. This would be a more favourable financial arrangement for Council as Landmark could be charged a viable commercial rental fee and if a rent subsidy was available for the occupant of Unit 2 the arrangement would then be between the occupant and Landmark.

COMMENT

As the Shire is committed to the future growth and development of Mingenew; it is feasible that an appropriate action to further this commitment would be to ensure that a well-established resident of the Shire, in this case Ms Fleay, is given an opportunity to remain living and working in Mingenew. Allowing Ms Fleay to remain in Unit 2/45 King Street would provide such an opportunity and allowing Landmark to hold the lease would put the lease arrangement on a professional basis.

If the lease for Unit 2/45 King Street is approved by Council the result will be that all of the Shire's accommodation places in Mingenew remain occupied. However, the Department of

Housing (DoH) has advised that the Shire property at 13 Moore Street will soon be vacated by the current occupant and the lease arrangement between Council and DoH will be terminated.

There are currently job vacancies in a number of enterprises operating in Mingenew, including the Shire, which may require the provision of additional staff accommodation, which is already in short supply. To reduce any possible conflict of interest it would be advisable to initially reserve 13 Moore Street for Shire use until the Shire's staff accommodation needs are known.

Development of the two Karara homes, which will be leased to Council on completion, will provide welcome additional accommodation options but they will not be available until later in 2012. It is also proposed to construct an additional Shire dwelling in 2013/2014 through Royalties for Regions funding.

CONSULTATION

Andrew Viola, Branch Manager Landmark Mingenew

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

A formal lease arrangement will result in additional income for the Shire.

STRATEGIC IMPLICATIONS

Provision of suitable housing options for Shire staff supports the strategic objective of retaining staff as listed in the Shire of Mingenew's Plan for the Future 2010 – 2013 - Governance.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.3.2

That Council:

1. Approve a lease for unit 2/45 King Street Mingenew to Landmark Mingenew
2. Authorise the Chief Executive Officer to:
 - Negotiate the terms and conditions of the lease
 - Sign the finalised lease document on behalf of Council.

9.6 FINANCE AND ADMINISTRATION

9.6.1 TENDER 1-11/12 – SUPPLY AND LAY BITUMEN

Agenda Reference: MFI 02/12 - 01
Location/Address: Shire of Mingenew
Name of Applicant: Nil
File Reference:
Disclosure of Interest: Nil
Date: 02 February, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

This report requests Councils endorsement of the tender documentation and selection criteria for tender 1-11/12 - Supply and Laying of Bitumen.

ATTACHMENT

Tender 1-11/12 documentation

BACKGROUND

Councils 2011/12 budget includes provisions for the sealing of 22,000 m2 of Nanekine Rd & 29,000 m2 of Mingenew South Rd and the re-sealing of 22,000 m2 of Coal Seam Rd.

COMMENT

The preparation works for the sealing program will be completed in stages over the next four months, with the first stage being ready for sealing in late February. With this in mind, the recommendation will include a delegation to the Chief Executive Officer to allow him to determine the most advantageous tender and accept it without returning the acceptable tenders to Council for determination.

CONSULTATION

Warren Borrett, Works Manager, Shire of Mingenew

STATUTORY ENVIRONMENT

Local Government Act 1995, section 3.57
Local Government (Functions & General) Regulations 1996, Part 4, regulation 11 through 24
Local Government Act 1995, sections 5.42 & 5.43

POLICY IMPLICATIONS

Policy 3007 – Purchasing Policy

Policy 3008 – Regional Price Preference – Local Goods & Services

FINANCIAL IMPLICATIONS

The Works Program within the 2011/12 Budget has inclusions for these works totalling \$798,164 inclusive of Shire labour and plant costs.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.6.1

That Council

- 1. allow the calling of tenders for the supply and lay of bitumen and approve the criteria for deciding which tender should be accepted as indicated at Item 1.10 of the tender documentation; and**
- 2. delegate to the Chief Executive Officer authority to accept the tender most advantageous to Council.**

9.6.2 ADOPTION OF THE INFRASTRUCTURE ASSET MANAGEMENT PLAN

Agenda Reference: MFI 02/12 - 02
Location/Address: Shire of Mingenew
Name of Applicant: Nil
File Reference:
Disclosure of Interest: Nil
Date: 08 February, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

This report presents the Shire of Mingenew's Infrastructure Asset Management Plan, Infrastructure Asset Management Policy and Infrastructure Asset Management Strategy for Councils review and adoption.

ATTACHMENT

Shire of Mingenew Asset Management Plan
Shire of Mingenew Asset Management Policy
Shire of Mingenew Asset Management Strategy

BACKGROUND

On the 26th August 2010, the Minister for Local Government introduced regulations which established new requirements for the Plan for the Future of the District. Under these regulations, all Local Governments are required to develop and adopt two key documents by the 30th June 2013; a Strategic Community Plan and a Corporate Business Plan.

The attached Infrastructure Asset Management Plan, Policy and Strategy form an integral component of the Shire's Corporate Business Plan.

COMMENT

Morrison Low & Associates were engaged to undertake the production of Councils Infrastructure Asset Management Plan and have also produced the associated Policy and strategy.

The Infrastructure Asset Management Plan is one of three (3) core plans encompassed by the Corporate Business Plan. The remaining two (2) are Long Term Financial Planning and Workforce Planning.

CONSULTATION

Peter Jonson, Senior Consultant – Morrison Low & Associates

STATUTORY ENVIRONMENT

Local Government Act 1995, section 5.56

Local Government (Administration) Regulations 1996, regulation 19DA

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There are no financial implications to adopting this plan in the 2011/12 Financial Year, however this plan will form an integral part of Councils Corporate Business Plan and will have a large impact on all budgets from the 2013/14 financial year onwards.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.6.2

That Council

- 1. Adopt the Infrastructure Asset Management Plan as presented; and**
- 2. Implement the Infrastructure Asset Management Policy and Infrastructure Asset Management Strategy.**

**9.6.3 BUDGET AMENDMENT – HEADWORK COSTS - ELEANOR ST
SUBDIVISION**

Agenda Reference: MFI 02/12 - 03
Location/Address: Shire of Mingenew
Name of Applicant: Nil
File Reference:
Disclosure of Interest: Nil
Date: 09 February, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

This report requests approval to amend the 2011/12 budget by increasing the amount allocated to completing the headwork's for the Eleanor St subdivision due to unexpectedly high Western Power costs.

ATTACHMENT

Nil

BACKGROUND

The WA Planning Commission has approved the Eleanor St subdivision subject to satisfactory completion of a Land Development Agreement with the Water Corporation and installation of ground mounted transformers by Western Power.

A local plumber is currently carrying out the Water Corporation requirements for clearance and a quote has been received from Western Power for the installation of the required ground mounted transformers.

COMMENT

The 2011/12 budget includes an amount of \$15,000 to complete the Eleanor St subdivision; however the Western Power component alone has come in at \$33,214. With additional costs estimated at:

- | | |
|-----------------------------------|-----------|
| - Consultant Planner | - \$3,500 |
| - Plumber (Water Corp Compliance) | - \$3,500 |
| - WA Planning Commission Fees | - \$ 600 |
| - Contingency | - \$2,000 |

It will be recommended that the budget item for the Eleanor Street subdivision be increased to an amount of \$45,000. This increase of \$30,000 can be offset by the unbudgeted income from leasing part of Lot 303 Eleanor Street to Karara Mining for their short term stockpile. This lease is currently bringing in an average of \$12,000 per month.

CONSULTATION

Gail Bermingham – Planning Consultant, LandWest Urban & Rural Planning Consultants

STATUTORY ENVIRONMENT

Local Government Act 1995, Division 2

Local Government (Financial Management) Regulations 1996, Part 3

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

If resolved in the positive, this item will add an additional \$30,000 of expenditure to the 2011/12 budget. This additional expenditure will be offset through unbudgeted lease income from Karara Mining Ltd with an estimated total of \$60,000.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.6.3

That Council approve a budget amendment to Capital Expenditure General Ledger Account: 4644 – Industrial Area Development Costs, increasing its allocation from \$15,000 to \$45,000

9.6.4 FINANCIAL STATEMENTS FOR MONTH ENDING 31 DECEMBER, 2011

Agenda Reference: MFI 02/12 - 04
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference:
Disclosure of Interest: Nil
Date: 6 February, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 31 December, 2011 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 31 December, 2011

BACKGROUND

Financial Regulations require a monthly statement of financial activity report to be presented to Council.

COMMENT

A full accounting of Councils finances will be presented with the January 2012 report.

CONSULTATION

No consultation required

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications are outlined in comments.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.6.4

That Council adopts the Monthly Statement of Financial Activity for the month ending the 31 December, 2011.

9.6.5 FINANCIAL STATEMENTS FOR MONTH ENDING 31 JANUARY, 2012

Agenda Reference: MFI 02/12 - 05
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference:
Disclosure of Interest: Nil
Date: 7 February, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 31 January, 2012 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 31 January, 2012

BACKGROUND

Financial Regulations require a monthly statement of financial activity report to be presented to Council.

COMMENT

Council's current operating surplus as at the 31 January, 2012 is \$601,436

SUMMARY OF FUNDS – SHIRE OF MINGENEW	
Municipal Account	\$165,550.67
Business Cash Maximiser (Municipal Funds)	\$202,796.27
Trust Account	\$71,376.80
Reserve Maximiser Account	\$436,360.79

Debtor's accounts continue to be monitored with all efforts being made to ensure that monies are recovered. \$105,246.59 remains outstanding as at 31 January, 2012 with Nil

outstanding for 30 days, \$404.00 outstanding for 60 days and \$10,924.26 outstanding of 90 days or more.

It should be noted that Rates Outstanding as at end of January, 2012 was \$72,292.47 current year and \$11,057.77 arrears, totaling \$83,250.24. Collection action for all outstanding rates amounts is being undertaken and where appropriate, an external debt collector is being utilised.

The total domestic and commercial refuse charges outstanding are \$5,007.51 as at 31 January, 2012.

The Statement of Financial Activities Report contains explanations of Councils adopted variances for the 2011 / 2012 financial year.

CONSULTATION

No consultation required

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications are outlined in comments.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.6.5

That Council adopts the Monthly Statement of Financial Activity for the month ending the 31 January, 2012.

9.6.6 ACCOUNTS FOR PAYMENT – December, 2011

Agenda Reference: AO 02/12 - 01
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference:
Disclosure of Interest: Nil
Date: 21st December 2011
Author: Julie Borrett

Signature of Author: _____

SUMMARY

Council to confirm the payment of creditors for the month of November in accordance with the Local Government (Financial Management) Regulations 1996 section 13(1).

ATTACHMENT

Copy of list of accounts due (EFT & cheque payments), which will enable Council to confirm the payment of its creditors in accordance with Local Government (Financial Management) Regulations 1996, Section 13 (1).

BACKGROUND

Financial Regulations require a schedule of payments made through the Council bank accounts to be presented to Council for their inspection. The list includes details for each account paid incorporating the payee's name, amount of payment, date of payment and sufficient information to identify the transaction.

COMMENT

Invoices supporting all payments are available for inspection. All invoices and vouchers presented to Council have been certified as to the receipt of goods and the rendition of services and as to prices, computations and costings, and that the amounts shown were due for payment.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.4

Local Government (Financial Management) Regulations 1996, Sections 12, 13 and 14

POLICY IMPLICATIONS

Payments have been made under delegation

FINANCIAL IMPLICATIONS

Funds available to meet expenditure

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.6.6

That Council confirm the accounts as presented for December 2011 from the Municipal Fund totalling \$496,087.07 represented by Electronic Funds Transfers of EFT5693 to EFT 5770, Cheque Nos 7472 – 7488

9.6.7 ACCOUNTS FOR PAYMENT – January, 2012

Agenda Reference: AO 02/12 - 02
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference:
Disclosure of Interest: Nil
Date: 15th February 2012
Author: Julie Borrett

Signature of Author: _____

SUMMARY

Council to confirm the payment of creditors for the month of November in accordance with the Local Government (Financial Management) Regulations 1996 section 13(1).

ATTACHMENT

Copy of list of accounts due (EFT & cheque payments), which will enable Council to confirm the payment of its creditors in accordance with Local Government (Financial Management) Regulations 1996, Section 13 (1).

BACKGROUND

Financial Regulations require a schedule of payments made through the Council bank accounts to be presented to Council for their inspection. The list includes details for each account paid incorporating the payee's name, amount of payment, date of payment and sufficient information to identify the transaction.

COMMENT

Invoices supporting all payments are available for inspection. All invoices and vouchers presented to Council have been certified as to the receipt of goods and the rendition of services and as to prices, computations and costings, and that the amounts shown were due for payment.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.4

Local Government (Financial Management) Regulations 1996, Sections 12, 13 and 14

POLICY IMPLICATIONS

Payments have been made under delegation

FINANCIAL IMPLICATIONS

Funds available to meet expenditure

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.6.7

That Council confirm the accounts as presented for January, 2012 from the Municipal Fund totalling \$450,263.95 represented by Electronic Funds Transfers of EFT5771 to EFT 5831, Cheque Nos 7489 – 7493

- 10 ELECTED MEMBERS/ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**
 - 11.1 ELECTED MEMBERS**
 - 11.2 STAFF**
- 12 CONFIDENTIAL ITEMS**
- 13 COUNCILLOR REPORTS**
- 14 TIME AND DATE OF NEXT MEETING**

<p>That the next Ordinary Council Meeting be held on Wednesday the 21st March 2012</p>
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- 15 CLOSURE**