



Shire of Ngaanyatjaraku

ON A JOURNEY

ORDINARY MEETING OF COUNCIL

MINUTES

27 September 2023

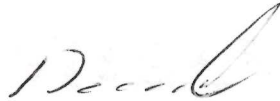
at

1.00pm

SHIRE OF NGAANYATJARRAKU

ORDINARY MEETING OF COUNCIL

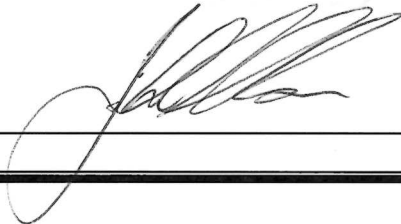
The Chief Executive Officer recommends the endorsement of these minutes at the next Ordinary Meeting of Council.



Chief Executive Officer

Date: 27 / 09 / 2023

These minutes were confirmed by Council as a true and correct record of proceedings of the Meeting of Council held on the 27 September 2023.



Presiding Member: _____

Date: 25 / 10 / 2023

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1 DECLARATION OF OPENING

The Presiding Member declared the meeting open at 1.00 pm.

2 ANNOUNCEMENT OF VISITORS

The Presiding Member welcomed members of the public to the gallery.

3 ATTENDANCE

3.1 PRESENT

Elected Members:	President Deputy President Councillor Councillor Councillor	D McLean P Thomas (President phone approval given 22/09/2023) J Porter D Frazer J Frazer (President phone approval given 22/09/2023)
Staff:	CEO FM EA AC OC	D Mosel L Anand (via video conference) S Toska (via video conference) S Richardson S Latham (via video conference)
Guests:	Nil	
Members of the Public:	There were no members of the public in attendance at the commencement of the meeting.	

3.2 APOLOGIES

Nil

3.3 APPROVED LEAVE OF ABSENCE

Cr A. Jones

4 PUBLIC QUESTION TIME

4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4.2 PUBLIC QUESTION TIME

5 APPLICATIONS FOR LEAVE OF ABSENCE

The President advised that Cr A Jones is out of community on personal business. He is expected to be available to recommence his Cr role by the end of the year. As such the President requested Council to consider approving a leave of absence for the next two meetings.

Officer Recommendation and Council Resolution

Moved: Cr D Frazer

Seconded: Cr J Porter

That Council approves a leave of absence for Cr A Jones for the October and November Ordinary Council Meetings.

Carried: 5/0

6 DECLARATION BY MEMBERS.

6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA

Councillors are requested to give due consideration to all matters contained in the Agenda presently before the meeting.

6.2 DECLARATIONS OF INTEREST

Councillors to Note:

A member who has an Impartiality, Proximity or Financial Interest in any matter to be discussed at a Council or Committee Meeting, that will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (a) Preside at the part of the Meeting, relating to the matter or;
- (b) Participate in or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under *Section 5.68* or *Section 5.69* of the *Local Government Act 1995*.

NOTES ON DECLARING INTERESTS (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have an interest in the matter.

These notes are included in each agenda so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor, or a person closely associated with the Councillor and is capable of being measured in money terms. There are exceptions in the *Local Government Act 1995*, but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members (i.e., sporting, social, religious, etc), and the Councillor is not a holder or office of profit or a guarantor and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt, declare.

5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s5.68(1)(b)(ii) of the *Local Government Act 1995*; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69(3) of the *Local Government Act*, with or without conditions.

Declarations of Interest provided:

Item Number / Name	Type of Interest	Nature / Extent of Interest

7 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

8 PETITIONS, DEPUTATIONS, PRESENTATIONS

8.1 PETITIONS

8.2 DEPUTATIONS

8.3 PRESENTATIONS

9 CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING

9.1 ORDINARY MEETING OF COUNCIL

Voting Required

Simple Majority

Officer Recommendation and Council Resolution	
Moved: Cr P Thomas	Seconded: Cr J Frazer
That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 30 August 2023 at the Council Chambers, Tjulyuru Cultural and Civic Centre, Warburton Community (as circulated and available on the Shires official website) be confirmed as a true and accurate record.	
Carried: 5/0	

10 CEO REPORTS

10.1 PROPOSED POLICY AND DELEGATION AMENDMENTS

FILE REFERENCE:	CM.14, PL.00
AUTHORS NAME AND POSITION:	David Mosel Chief Executive Officer
DATE REPORT WRITTEN:	21 September 2023
DISCLOSURE OF INTERESTS:	The author has no direct financial interests, indirect financial interests, proximity, and impartiality interests in the proposal.

Summary

For Council to consider the Organisation Structure and Delegation Policy for the administration of the Shire.

Background

The Local Government Act 1995 requires Council to ensure there is an appropriate organisation structure for administration of the local government. The structure is reviewed each year to ensure that the organisation is structured to achieve its Corporate Objectives in accordance with the adopted Strategic Community Plan and Corporate Business Plan (Plan for the Future).

Comment

At its Ordinary Council Meeting on 26 April 2023, Council approved changes to the organisation structure, including to abolish some senior roles, adjust other roles and recognise some functions may be outsourced to specialist consultants. Within the confidential report it was indicated the proposed organisational structure would be considered further and any changes proposed at a later date to ensure the changes in the structure work satisfactorily for the Shire requirements.

Further amendments to the organisational structure were approved by Council at the 28 June 2023 Ordinary Council Meeting. Further review of the requirements and the organisational structure has been previously discussed, and in considering legislative compliance and alignment with organisational requirements it is necessary to review relevant policies.

Policy 3.1 (Senior Employees) and Policy 3.2 (Appointment of an Acting CEO) are directly impacted/aligned to the organisational structure. Delegation 1.1.20 (Appointment of and Acting CEO) is also aligned to Policy 3.2 and any amendment to the policy may also require review and update to the delegation.

Policy 3.1 – Senior Employees

In considering the organisational structure and operational implications, it is recommended policy 3.1 is rescinded to avoid potential conflict with compliance requirements and to allow further review for alignment with strategic objectives. The policy will be able to be reviewed at a future date (if required) once these considerations have been undertaken.

Policy 3.2 – Appointment of an Acting CEO

In reviewing Policy 3.1 – Senior Employees, this policy will require amendment to provide for Council appointment of a person considered suitably qualified to fill the role of Acting CEO during times when the CEO is absent, on leave, or otherwise unavailable to carry out official duties for a period of five (5) days or more. A 'designated senior employee' as provided by the Local Government Act 1995 (section 5.37), may sometimes be considered as a 'suitably qualified person' given the rigours and process required for their appointment, however with the recommended rescission of Policy 3.1, there will not be any personnel where it can be reasonably demonstrated that a process has been undertaken to determine an employee occupying a position is 'suitably qualified'. It is a legislative requirement for the Council to ensure the person employed in the position of CEO is suitably qualified for the position.

The Delegation Register includes Delegation 1.1.20 – Appointment of Acting CEO, whereby the Council given

delegated authority for the CEO to appoint an Acting CEO as required. This delegation is no longer required if the above policies are rescinded and amended respectively.

Statutory Environment

Local Government Act 1995, Section 5.2 – Administration of local governments

The council of a local government is to ensure that there is an appropriate structure for administering the local government.

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Plan for the Future 2021 – 2031

Goal 3, Our Leadership

Outcome 8, A well-functioning organisation

Strategy 8.1, Maintain corporate governance, responsibility, and accountability.

Risk Management

This item has been evaluated against the Shire of Ngaanyatjarraku Risk Management Framework, Risk Assessment Matrix. The perceived level of risk is “Low” risk and can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

Policy 3.1 – Senior Employees

Policy 3.2 – Appointment of an Acting CEO

Delegation Register – Delegation 1.1.20 (Appointment of an Acting CEO)

Attachments

10.1a – Policy 3.1 (Senior Employees)

10.1b – Policy 3.2 (Appointment of an Acting CEO)

10.1c – Delegation Register 1.1.20 (Appointment of an Acting CEO)

Voting Requirement

Simple Majority

Officer Recommendation and Council Resolution

Moved: Cr D Frazer

Seconded: Cr J Porter

That Council rescinds Council Policy 3.1 – Senior Employees, as per attachment 10.1a.

Carried: 5/0

Voting Requirement

Absolute Majority

Officer Recommendation and Council Resolution

Moved: Cr P Thomas

Seconded: Cr J Frazer

That Council approves amendments to Council Policy 3.2 – Appointment of an Acting CEO, as per attachments 10.1b and 10.1c

Carried: 5/0

11 OPERATIONS COORDINATOR

11.1 ACTION REPORT – OPERATIONAL SERVICES

FILE REFERENCE:	CP.00, PE.00, RD.00 & WM.00
AUTHORS NAME AND POSITION:	Stephen Latham Operations Manager
AUTHORISING OFFICER AND POSITION:	David Mosel Chief Executive Officer
DATE REPORT WRITTEN:	18 September 2023
DISCLOSURE OF INTERESTS:	The author and the authorising officer have no direct financial interests, indirect financial interests, proximity, and impartiality interests in the proposal.

Summary

To inform Council of Building Maintenance, Plant & Equipment, Road and Waste activities and actions for the preceding month.

Background

Not applicable.

Comment

See attachment 11.1.

Statutory Environment

Not applicable.

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Plan for the Future 2021 – 2031

Goal 1, Our People

Outcome 2, Healthy People

Strategy 2.2, Ensure appropriate regulatory health and waste services provision with funding.

Goal 2, Looking after our Land

Outcome 6, Living on our Land

Strategy 6.1, Maintain Shire owned buildings and facilities

Goal 3, Our Leadership

Outcome 8, A well-functioning organisation

Strategy 8.2, Provide a good place to work

Risk Management

This item has been evaluated against the Shire of Ngaanyatjarraku Risk Management Framework, Risk Assessment Matrix. The perceived level of risk is “Low” risk and can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

There are no known policy implications for this matter.

Attachments

11.1 – Action Report – Operational Services

11.2 ACTION REPORT – ENVIRONMENTAL HEALTH & BUILDING SERVICES

FILE REFERENCE:	EM.00
AUTHORS NAME AND POSITION:	Gordon Houston Environmental Health and Building Surveyor
AUTHORISING OFFICER AND POSITION:	David Mosel Chief Executive Officer
DATE REPORT WRITTEN:	18 September 2023
DISCLOSURE OF INTERESTS:	The author and the authorising officer have no direct financial interests, indirect financial interests, proximity, and impartiality interests in the proposal.

Summary

To inform Council of Environmental Health and Building Services activities and actions for the preceding month.

Background

Not applicable.

Comment

See attachment 11.2.

Statutory Environment

Not applicable.

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Plan for the Future 2021 – 2031

Goal 1, Our People

Outcome 2, Healthy People

Strategy 2.2, Ensure appropriate regulatory health and waste services provision with funding.

Risk Management

This item has been evaluated against the Shire of Ngaanyatjaraku Risk Management Framework, Risk Assessment Matrix. The perceived level of risk is “Low” risk and can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

There are no known policy implications for this matter.

Attachments

11.2 – Action Report – Environmental Health & Building Services

Voting Requirement

Simple Majority

Officer Recommendation and Council Resolution

Moved: Cr J Frazer

Seconded: Cr D Frazer

That Council receives the Action Report – Environmental Health and Building Services for September 2023 as per Attachment 11.2

Carried: 5/0

12 FINANCE MANAGER

12.1 MONTHLY PAYMENTS LISTING

FILE REFERENCE:	FM.07
AUTHORS NAME AND POSITION:	Lokesh Anand Finance Manager
AUTHORISING OFFICER AND POSITION:	David Mosel Chief Executive Officer
DATE REPORT WRITTEN:	18 September 2023
DISCLOSURE OF INTERESTS:	The author and the authorising officer have no direct financial interests, indirect financial interests, proximity, and impartiality interests in the proposal.

Summary

For Council to confirm the payment of accounts listed in the attached Accounts for Payment.

Background

In accordance with the Local Government (Financial Management) Regulations 1996, the Chief Executive Officer is required to present a list of payments to the Council at the next ordinary meeting of the Council after the list is prepared.

Comment

The payments made are consistent with previous months, as per attachment 12.1.

Statutory Environment

Local Government (Financial Management) Regulations 1996

S13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –
 - a. The payee's name; and*
 - b. The amount of the payment; and*
 - c. The date of the payment; and*
 - d. Sufficient information to identify the transaction.**
- (2) A list of accounts for approval to be paid is to be prepared each month showing –
 - a. For each account which requires council authorisation in that month –
 - i. The payee's name; and*
 - ii. The amount of the payment; and*
 - iii. Sufficient information to identify the transaction; and**
 - b. The date of the meeting of the council to which the list is to be presented.**
- (3) A list prepared under subregulation (1) or (2) is to be –
 - a. Presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - b. Recorded in the minutes of that meeting.**

Financial Implications

The Shire makes annual budget allocations for payment of accounts.

Strategic Implications

Plan for the Future 2021 – 2031

Goal 3, Our Leadership: Showing the way for our communities.

Outcome 8, A well-functioning organisation.
Strategy 8.1, Maintain corporate governance, responsibility, and accountability.

Risk Management

This item has been evaluated against the Shire of Ngaanyatjarraku Risk Management Framework, Risk Assessment Matrix. The perceived level of risk is “Low” risk and can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

There are no known policy implications for this matter.

Attachments

12.1 – Payment Listing, August 2023

Voting Requirement

Simple Majority

Officer Recommendation and Council Resolution	
Moved: Cr D Frazer	Seconded: Cr J Porter
That Council received the Payment Listing for September 2023 totalling payments of \$1,010,135.71 as per attachment 12.1.	
Carried: 5/0	

12.2 COUNCIL INVESTMENTS

FILE REFERENCE:	FM.04
AUTHORS NAME AND POSITION:	Lokesh Anand Finance Manager
AUTHORISING OFFICER AND POSITION:	David Mosel Chief Executive Officer
DATE REPORT WRITTEN:	18 September 2023
DISCLOSURE OF INTERESTS:	The author and the authorising officer have no direct financial interests, indirect financial interests, proximity, and impartiality interests in the proposal.

Summary

For Council to be advised of the Shires Municipal Account and Investments.

Background

To invest the Shire of Ngaanyatjaraku surplus funds with consideration of risk and at the most favourable rate of interest available to it at the time, for that investment type, whilst ensuring that liquidity requirements are being met.

Comment

Preservation of capital is to be the principal objective with consideration given to liquidity, cash flow requirements and return on investments.

Preservation of capital is the principal objective of the investment portfolio. Investments are to be performed in a manner that seeks to ensure security and safeguarding the investment portfolio. This includes managing credit and interest rate risk within identified thresholds and parameters.

The investment portfolio will ensure there is sufficient liquidity to meet all reasonably anticipated cash flow requirements, as and when they fall due, without incurring significant costs due to the unanticipated sale of an investment.

The investment is expected to achieve a predetermined market average rate of return that takes into account the Shire's risk tolerance. Any additional target set by the Shire will also consider the risk limitation and prudent investment principles.

Better rates have been received through a quotation process with the Westpac and Commonwealth Bank and as such funds have been deposited with the bank providing better interest rates. Westpac Business Premium Reserve Account has also been opened with the intention of keeping surplus operating funds in this bank account yielding higher interest income. Money is also held in Westpac's 31-day Notice account. These funds are mainly from the Commonwealth's FAG's 2023-2024 and Roads Grants paid in advance along with Shire reserve accounts.

Attached is a copy of the Shire Investment Register recording the details of these longer-term investments.

Statutory Environment

Local Government Act 1995, Section 6.14

Power to Invest

- (1) *Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the Trustees Act 1962 Part III*
- (2A) *A local government is to comply with the regulations when investing money referred to in subsection (1).*
- (2) *Regulations in relation to investments by local government's may –*

- a. *Make provision in respect of the investment of money referred to in subsection (1); and*
- b. *[deleted]*
- c. *Prescribe circumstances in which a local government is required to invest money held by it; and*
- d. *Provide for the application of investment earnings; and*
- e. *Generally, provide for the management of those investments.*

Local Government (Financial Management) Regulations 1996

19. Investments, control procedures for

- (1) *A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.*
- (2) *The control procedures are to enable the identification of –*
 - a. *The nature and location of all investments; and*
 - b. *The transactions related to each investment.*

19C Investment of money, restrictions on (Act s. 6.14(2)(a))

- (1) *In this regulation –*
 - Authorised institution means –*
 - (a) *An authorised deposit taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
 - (b) *The Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*
 - Foreign currency means a currency except the currency of Australia.*
- (2) *When investing money under section 6.14(1), a local government may not do any of the following –*
 - (a) *Deposit with an institution except an authorised institution;*
 - (b) *Deposit for a fixed term of more than 3 years;*
 - (c) *Invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
 - (d) *Invest in bonds with a term to maturity of more than 3 years;*
 - (e) *Invest in a foreign currency.*

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Plan for the Future 2021 – 2031

Goal 3, Our Leadership: Showing the way for our communities.

Outcome 8, A well-functioning organisation.

Strategy 8.1, Maintain corporate governance, responsibility, and accountability.

Risk Management

This item has been evaluated against the Shire of Ngaanyatjaraku Risk Management Framework, Risk Assessment Matrix. The perceived level of risk is “Low” risk and can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

Corporate Policy – Finance 2.12 - Investment.

Attachments

12.2 – Investment Register

Voting Requirement

Simple Majority

Officer Recommendation and Council Resolution

Moved: Cr D Frazer

Seconded: Cr J Porter

That Council received the report on Council Investments as at 31 August 2023 as per attachment 12.2.

Carried: 5/0

12.3 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTHS ENDED JULY & AUGUST 2023

FILE REFERENCE:	FM.10
AUTHORS NAME AND POSITION:	Lokesh Anand Finance Manager
AUTHORISING OFFICER AND POSITION:	David Mosel Chief Executive Officer
DATE REPORT WRITTEN:	18 September 2023
DISCLOSURE OF INTERESTS:	The author and the authorising officer have no direct financial interests, indirect financial interests, proximity, and impartiality interests in the proposal.

Summary

For Council to receive two monthly financial reports for July and August 2023.

Background

Council is to prepare monthly financial reports as required by the Local Government (Financial Management) Regulations 1996.

Council has resolved those details and explanations of the material variances reflected on the Statement of Financial Activity are provided as required by Local Government (Financial Management) Regulation 34(1)(d). The attached statements include details of variances between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$20 000 or 10% whichever is the greater (refer last page of statements). These materiality levels have been applied in the preparation of this report.

Comment

As Council adopted its 2023/24 Annual Budget at the August meeting the Monthly Financial Statements for July and August are now presented to Council for consideration.

Comments in relation to budget to actual variances are included as notes (last page) in the Financial Report attached. Comments related to 'timing' refer to an estimate of when costs would occur at the time the budget was formulated versus actual costs being incurred.

'Permanent' variances to note as at end of month are:

- Operating Grants under budget yet to be received.
- Building Fees over budget due to Oz Minerals building applications for their mine construction, noting that some is payable to the Building Commission.
- Interest earnings are lower due to maturity of investments later than budgeted.
- Employee Costs under budget due to staff vacancies.
- Materials Costs under budget consultancy, waste, WHS, office maintenance, and road maintenance.
- Utility charges lower as meters estimated, not read yet.
- Other expenditure under budget as building levies yet to be remitted to CTF.

Statutory Environment

Local Government Act 1995, Section 6.4

Financial Report

- (1) *A local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.*
- (2) *The financial report is to –*
 - (a) *be prepared and presented in the manner and form prescribed; and*
 - (b) *contain the prescribed information.*

Local Government (Financial Management) Regulations 1996.

(34) Financial activity statement required each month (Act s 6.4)

(1A) In this regulation –

Committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following details –
 - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) Budget estimates to the end of the month to which the statement relates; and*
 - (c) Actual amounts of expenditure, revenue, and income to the end of the month to which the statement relates; and*
 - (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 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; and*
 - (b) An explanation of each of the material variances referred to in sub regulation (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; or*
 - (b) By program; or*
 - (c) By business unit**
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; 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 the AAS, to be used in statements of financial activity for reporting material variances.*

Financial Implications

Monthly financial reporting is a primary financial management and control process. It provides the Council with the ability to oversee the Shire's financial performance against budgeted targets.

Strategic Implications

Plan for the Future 2021 – 2031

Goal 3, Our Leadership: Showing the way for our communities.

Outcome 8, A well-functioning organisation.

Strategy 8.1, Maintain corporate governance, responsibility, and accountability.

Risk Management

This item has been evaluated against the Shire of Ngaanyatjaraku Risk Management Framework, Risk Assessment Matrix. The perceived level of risk is "Low" risk and can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

No policy implications apply in the preparation of the report.

Attachments

12.3a – Monthly Financial Report, July 2023

12.3b – Monthly Financial Report, August 2023

Voting Requirement

Simple Majority

Officer Recommendation and Council Resolution

Moved: Cr P Thomas

Seconded: Cr D Frazer

That Council receives the monthly financial report for July 2023 as per attachment 12.3a.

Carried: 5/0

Voting Requirement

Simple Majority

Officer Recommendation and Council Resolution

Moved: Cr J Porter

Seconded: Cr D Frazer

That Council receives the monthly financial report for August 2023 per attachment 12.3b.

Carried: 5/0

13 NEW BUSINESS OF AN URGENT NATURE AS ADMITTED BY DECISION

The President would like to acknowledge that this is Cr P Thomas' final meeting and thank Cr Thomas for the many years of service that he has given to the Shire Council.

14 CONFIDENTIAL MATTERS

15 NEXT MEETING

Scheduled for Wednesday, 25 October 2023 at the Tjulyuru Cultural and Civic Centre, Warburton Community commencing at 1.00pm.

16 CLOSURE OF MEETING

There being no further business to discuss the Presiding Member closed the meeting at 1.15 pm.