



# **SHIRE OF MT MARSHALL**

**These Minutes were confirmed by  
Council at the Ordinary Meeting  
of Council held on  
16 March 2011**





# **SHIRE OF MT MARSHALL**

**Minutes of Meeting held on  
Wednesday 16 February 2011, in  
Council Chambers, Bencubbin  
commencing at 12:50pm.**

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# **DISCLAIMER**

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**1.0 Declaration of Opening / Announcement of Visitors**

The Presiding Member declared the meeting open at 12:50pm, welcomed everyone back for the first meeting of 2011 and welcomed Mr Len Cargeeg to the meeting, directing his attention to the disclaimer.

**2.0 Record of Attendance / Apologies / Approved Leave of Absence**

**In Attendance**

Cr PA Gillett	President / Presiding Member
Cr IN Miguel	Deputy President
Cr MP Hogan	Councillor
Cr DA Miguel	Councillor
Cr RN Breakell	Councillor
Cr CJ Kirby	Councillor

Mr Matthew Gilfellow	Acting Chief Executive Officer
Mr Rod Munns	Shire Engineer
Mrs Lauren Grylls	Executive Assistant

Mr Len Cargeeg	Public
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**Apologies**

Cr MR Shemeld	Councillor
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**3.0 Standing Orders**

**2011/001 COUNCIL DECISION:**

**That Standing Orders be suspended for the duration of the meeting to allow for greater debate on items in the agenda.**

**Moved Cr DA Miguel**

**Seconded Cr MP Hogan**

**Carried 6/0**

**4.0 Public Questions**

**4.1 Response to Public Questions Taken on Notice**

Nil

**4.2 Public Question Time**

Public Question Time opened at 12:51pm

There were no questions from the public.

Public Question Time closed at 12:51pm.

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**5.0 Applications for Leave Of Absence**

Nil

**6.0 Confirmation of Minutes of Previous Meetings**

**6.1 Minutes of the Ordinary Meeting held on Wednesday 15 December 2010**

**2011/002 COUNCIL DECISION / OFFICER RECOMMENDATION:**

That the Minutes of the Electors' General Meeting and the Ordinary Meeting of Council held on Wednesday 15 December 2010 be confirmed as a true and correct record of proceedings.

**Moved Cr DA Miguel**

**Seconded Cr IN Miguel**

**Carried 6/0**

**7.0 Announcements by Presiding Person Without Discussion**

Nil

**8.0 Petitions / Deputations / Presentations / Submissions**

Nil



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**9.0 Reports of Committees**

**9.1 Natural Resource Management Committee**

Nil

**9.2 Junior Council**

Nil

**9.3 Audit Committee**

**9.3.1 Audit Committee Minutes – December 2010**

**LOCATION/ADDRESS:** Mt Marshall District  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** A1/3  
**AUTHOR:** Lauren Grylls – Executive Assistant  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 10 February 2011  
**ATTACHMENT NUMBER:** 9.3.1 Minutes of Audit Committee Meeting  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Nil  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/003 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the minutes of the Mt Marshall Audit Committee meeting held on 15 December 2010 be received.**

**Moved Cr MP Hogan**

**Seconded Cr IN Miguel**

**Carried 6/0**

**BACKGROUND:**

Nil

**COMMENT:**

The minutes of the Mt Marshall Audit Committee meeting held on 15 December 2010 are submitted for council information.

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<b>9.4</b>	<b>Infrastructure &amp; Development Committee</b>
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Nil

<b>9.5</b>	<b>Community Sport, Recreation and Townscape Committee</b>
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Nil

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**10.0 Reports of Officers**

**10.1 Environmental Health Officer / Building Surveyor**

Nil

**10.2 Community and Recreation Development Officer**

**10.2.1 Bencubbin Fitness Centre – Club Membership**

**LOCATION/ADDRESS:** Mt Marshall District  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** C2/2  
**AUTHOR:** Rebecca Watson – Community and Recreation Development Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 9 February 2011  
**ATTACHMENT NUMBER:** 10.2.1a Club Membership Terms of Use  
10.2.1b Club Membership Application Form  
**CONSULTATION:** Matthew Gilfellon – Acting Chief Executive Officer  
**STATUTORY ENVIRONMENT:** Nil  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Fee for Sporting Group Membership at the Bencubbin Fitness Centre at \$100 a year per club  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Absolute Majority

**2011/004 COUNCIL DECISION / OFFICER RECOMMENDATION:**

That the:

- 1. Club Membership fee be set at \$100 per annum for group membership to the Bencubbin Fitness Centre; and**
- 2. Attached Club Membership Terms and Conditions form be approved.**

**Moved Cr MP Hogan**

**Seconded Cr CJ Kirby**

**Carried 6/0  
Absolute Majority**

**BACKGROUND:**

The fees and charges for general, student and senior membership were set at the December 2010 Meeting of Council. It was suggested that a fee be established for sporting clubs to be able to utilise the facility for group training sessions throughout the year. I have spoken with the Bencubbin Football Club, Bencubbin Netball Club and the Bencubbin Hockey Club who all plan on using the facility for group training sessions.

**COMMENT:**

I recommend that \$100 be the set fee for sporting clubs to become members of the facility. The membership will allow the club to hold group training sessions in the Fitness Centre. The membership will not cover non gym members of the sporting club to use the facility at their own leisure, it will be for group training sessions only. The clubs will also be restricted to two group training sessions per week. Please see

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attached Club Membership Form which outlines the terms and conditions of the membership.

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**10.3 Natural Resource Management Officer**

Nil

**10.4 Administration Officer**

**10.4.1 Abbreviated Statement of Financial Position as at 31 December 2010**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** F1/4  
**AUTHOR:** Alisa Della Bosca – Administration Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 6 January 2011  
**ATTACHMENT NUMBER:** 10.4.1a Municipal Bank Statement  
10.4.1b Trust Bank Statement  
10.4.1c Municipal Term Deposits  
10.4.1d Reserve Term Deposits  
**CONSULTATION:** Matthew Gilfellon – Acting Chief Executive Officer  
**STATUTORY ENVIRONMENT:** Financial Management Regulations 1996 and the  
Local Government Act 1995  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/005 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the Abbreviated Statement of Financial Position as at 31 December 2010 be accepted.**

**Moved Cr IN Miguel**

**Seconded Cr MP Hogan**

**Carried**

**BACKGROUND:**

Nil

**COMMENT:**

Please see over.

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**Abbreviated Statement of Financial Position as at 31 December 2010**

	MUNICIPAL (\$)		TRUST (\$)		RESERVE (\$)
Synergy Balance as at 01/12/2010	889,126.48		43,052.17		2,069,274.51
Plus Receipts 01/12/2010 to 31/12/2010	105,243.75		23,641.76		
Plus Adjustment	-		-		-
Plus Outstanding Journals			-		-
	<hr/> 994,370.23		<hr/> 66,693.93		<hr/> 2,069,274.51
Less Payments 01/12/2010 to 31/12/2010	- 501,769.65	-	18,750.22		-
Less Outstanding Journals	<hr/> 33,934.34		<hr/> 75,989.53		<hr/> 6,859.61
Synergy Balance as at 31/12/2010	<hr/> <hr/> 526,534.92		<hr/> <hr/> 123,933.24		<hr/> <hr/> 2,076,134.12

This is represented by:

Cash at Bank	290,213.96		10,891.05		-
Investments	228,047.60		109,839.36		2,076,134.12
Housing Bonds Held by Bankwest	-		1,700.00		-
Balance as per Bank Reconciliation	<hr/> 518,261.56		<hr/> 122,430.41		<hr/> 2,076,134.12

**RECONCILIATION AS AT 31 DECEMBER 2010**

Balance as per Bank Statement	290,213.96		10,891.05		-
Balance of Term Deposits	228,047.60		109,839.36		2,076,134.12
Balance of Housing Bonds (Bank)	-		1,700.00		-
	<hr/> 518,261.56		<hr/> 122,430.41		<hr/> 2,076,134.12
Plus Outstanding Deposits	28,139.06		1,502.83		-
	<hr/> 546,400.62		<hr/> 123,933.24		<hr/> 2,076,134.12
Less Outstanding Cheques	- 19,865.70	-			-
	<hr/> 526,534.92		<hr/> 123,933.24		<hr/> 2,076,134.12

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<b>Balance of Reserve Funds as at 31 December 2010</b>	<b>\$</b>
Plant Replacement	450,615.05
Aged Care Units	52,513.26
Doctor Recruitment	-
Community Housing	30,176.38
Council Staff Housing	312,174.43
Employee Entitlements	93,048.50
Landcare	-
Caravan Park Upgrades	19,734.64
Public Amenities and Buildings	203,313.33
Land & Road Development	-
Television & Radio Broadcasting	24,591.43
Bencubbin Aquatic Centre Development	119,266.87
Community Bus	36,696.95
Beacon Mens Shed	-
Refuse Site Development	-
Bencubbin Recreation Complex	40,984.23
Office Equipment	12,299.44
Country Local Government Fund Reserve	673,860.00
	2,069,274.51

**Investments as at the 31 December 2010**

<b>FUND</b>	<b>INSTITUTION</b>	<b>TERM</b>	<b>RATE</b>	<b>AMOUNT</b>	<b>EXPIRY</b>
Reserve	Bankwest	6 Months 30 Days	6.00%	1,539,696.45	31/01/2011
Reserve	Bankwest	1 Month 24 Days	4.75%	125,365.19	31/01/2011
Reserve	Bankwest	3 Months	5.00%	411,072.48	21/02/2011
Municipal	Bankwest	1 Month	1.50%	229,005.28	13/01/2011
Trust	Bankwest	-	-	-	-

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**10.4.2 Abbreviated Statement of Financial Position as at 31 January 2011**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** F1/4  
**AUTHOR:** Alisa Della Bosca – Administration Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 7<sup>th</sup> February 2011  
**ATTACHMENT NUMBER:** 10.4.2a Municipal Bank Statement  
10.4.2b Trust Bank Statement  
10.4.1c Municipal Term Deposits  
10.4.1d Reserve Term Deposits  
**CONSULTATION:** Matthew Gilfellon – Acting Chief Executive Officer  
**STATUTORY ENVIRONMENT:** Financial Management Regulations 1996 and the  
Local Government Act 1995  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/006 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the Abbreviated Statement of Financial Position as at 31 January 2011 be accepted.**

**Moved Cr IN Miguel**

**Seconded Cr MP Hogan**

**Carried 6/0**

**BACKGROUND:**

Nil

**COMMENT:**

**Abbreviated Statement of Financial Position as at 31 January 2011**

	<b>MUNICIPAL (\$)</b>	<b>TRUST (\$)</b>	<b>RESERVE (\$)</b>
Synergy Balance as at 01/01/2011	492,542.04	26,066.31	1,270,059.51
Plus Receipts 01/01/2011 to 31/01/2011	903,282.82	30,096.55	-
Plus Adjustment	-	-	-
Plus Outstanding Journals	-	-	-
	<hr/>	<hr/>	<hr/>
	1,395,824.86	56,162.86	1,270,059.51
Less Payments 01/01/2011 to 31/01/2011	- 689,765.53	- 28,194.30	-
Less Outstanding Journals	22,188.67	- 1,490.63	6,859.61
	<hr/>	<hr/>	<hr/>
Synergy Balance as at 31/01/2011	728,248.00	26,477.93	1,276,919.12
	<hr/>	<hr/>	<hr/>
This is represented by:			
Cash at Bank	484,966.22	23,284.55	-
Investments	245,500.00	-	1,276,919.12
Housing Bonds Held by Bankwest	-	1,700.00	-
	<hr/>	<hr/>	<hr/>
Balance as per Bank Reconciliation	730,466.22	24,984.55	1,276,919.12
	<hr/>	<hr/>	<hr/>



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**RECONCILIATION AS AT 31 JANUARY 2011**

Balance as per Bank Statement	484,966.22	23,284.55	-
Balance of Term Deposits	245,500.00	-	1,276,919.12
Balance of Housing Bonds (Bank)	-	1,700.00	-
	<u>730,466.22</u>	<u>24,984.55</u>	<u>1,276,919.12</u>
Plus Outstanding Deposits	4,134.69	1,493.38	-
	<u>734,600.91</u>	<u>26,477.93</u>	<u>1,276,919.12</u>
Less Outstanding Cheques	- 6,352.91	-	-
	<u><u>728,248.00</u></u>	<u><u>26,477.93</u></u>	<u><u>1,276,919.12</u></u>

**Balance of Reserve Funds as at 31 January 2011**

	<b>\$</b>
Plant Replacement	325,260.05
Aged Care Units	52,513.26
Doctor Recruitment	-
Community Housing	30,176.38
Council Staff Housing	312,174.43
Employee Entitlements	93,048.50
Landcare	-
Caravan Park Upgrades	19,734.64
Public Amenities and Buildings	203,313.33
Land & Road Development	-
Television & Radio Broadcasting	24,591.43
Bencubbin Aquatic Centre Development	119,266.87
Community Bus	36,696.95
Beacon Mens Shed	-
Refuse Site Development	-
Bencubbin Recreation Complex	40,984.23
Office Equipment	12,299.44
Country Local Government Fund Reserve	-
	<u><u>1,270,059.51</u></u>

**Investments as at the 31 January 2011**

<b>FUND</b>	<b>INSTITUTION</b>	<b>TERM</b>	<b>RATE</b>	<b>AMOUNT</b>	<b>EXPIRY</b>
Reserve	Bankwest	6 Months 30 Days	6.00%	740,481.45	31/01/2011
Reserve	Bankwest	1 Month 24 Days	4.75%	125,365.19	31/01/2011
Reserve	Bankwest	3 Months	5.00%	411,072.48	21/02/2011
Municipal	Bankwest	4 Months	6.00%	245,500.00	19/05/2011
Trust	Bankwest	-	-	-	-

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**10.4.3 Statement of Financial Activity – December 2010**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** F1/4  
**AUTHOR:** Alisa Della Bosca – Administration Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 9 February 2011  
**ATTACHMENT NUMBER:** Nil  
**CONSULTATION:** Matthew Gilfellon – Acting Chief Executive Officer  
**STATUTORY ENVIRONMENT:** Local Government (Financial Management) Regulations 1996  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/007 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the Statement of Financial Activity for the period ended 31 December 2010 be endorsed.**

**Moved Cr CJ Kirby**

**Seconded Cr DA Miguel**

**Carried 6/0**

**BACKGROUND:**

Council has resolved that material variances greater than ten percent be reported and these have been listed in the notes to the statement.

**COMMENT:**

**SHIRE OF MOUNT MARSHALL**  
**ABBREVIATED STATEMENT OF FINANCIAL ACTIVITY**  
**for the period 1 July 2010 to 31 December 2010**

OPERATING ACTIVITIES	Note	Budget	YTD Budget	YTD Actual	Variances Greater Than 10% of YTD Budget
		\$	\$	\$	
Income					
General Purpose Funding	8i	1,920,018	1,730,054	1,520,447	12.12%
Governance		4,860	2,424	285,955	-11696.82%
Law, Order and Public Safety		45,650	2,820	36,170	-1182.62%
Health		35,000	17,496	26,285	-50.23%
Education and Welfare		23,216	11,604	15,766	-35.87%
Housing	9i	67,891	33,936	26,177	22.86%
Community Amenities		80,400	40,182	68,785	-71.18%
Recreation and Culture		17,128	8,550	10,063	-17.70%
Transport	10i	623,764	848,208	750,692	11.50%
Economic Services		63,300	31,632	35,140	-11.09%
Other Property and Services	11i	54,900	27,438	24,048	12.36%
		<b>2,936,127</b>	<b>2,754,344</b>	<b>2,799,528</b>	

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**Expenditure**

Governance	310,869	150,966	163,934	8.59%
General Purpose Funding	71,747	39,704	35,557	-10.44%
Law, Order and Public Safety	103,364	51,624	41,734	-19.16%
Health	124,901	62,424	77,528	24.20%
Education and Welfare	141,527	70,716	73,574	4.04%
Housing	225,143	112,542	95,694	-14.97%
Community Amenities	316,836	158,340	111,481	-29.59%
Recreation and Culture	496,214	247,974	250,157	0.88%
Transport	2,741,563	1,370,724	536,112	-60.89%
Economic Services	174,901	86,994	101,541	16.72%
Other Property and Services	56,534	28,200	(102,252)	-462.60%
	<b>4,763,599</b>	<b>2,380,208</b>	<b>1,385,060</b>	
Net Operating Profit/(Loss)	<b>(1,827,472)</b>	<b>374,136</b>	<b>1,414,468</b>	
<b>ADD NON CASH ITEMS</b>				
Depreciation	2,310,430	577,608	-	
Loss/(Profit) on Sale of Assets	135,537	33,884	-	
	<b>2,445,967</b>	<b>611,492</b>	<b>-</b>	
Net Operating Surplus/(Deficit)	<b>618,495</b>	<b>985,628</b>	<b>1,414,468</b>	
<b>LESS CAPITAL EXPENDITURE</b>				
Land & Buildings	1,524,911	381,228	1,086,782	
Plant & Machinery	454,500	113,625	262,639	
Furniture, Fittings & Equipment	-	-	-	
Infrastructure - Roads	1,813,105	453,276	462,563	
Infrastructure - Other	134,600	33,650	2,187	
	<b>(3,308,621)</b>	<b>3,849</b>	<b>(399,703)</b>	
<b>LESS OTHER NON OPERATING</b>				
Loan Principal Repayments	125,905	31,476	62,567	
Transfer to Community Group			-	
Transfer to Reserves	634,184	158,546	61,800	
Funding Required	<b>(4,068,710)</b>	<b>(186,174)</b>	<b>(524,070)</b>	
<b>FUNDED FROM</b>				
Transfer from Reserves	1,102,278	275,570	-	
Capital Contribution	1,596,875	399,219	-	
Proceeds on Sale of Assets	136,500	34,125	-	
Self-Supporting Loan Income	7,443	1,861	-	
Opening Funds	1,225,614	306,404	1,152,608	
Closing Funds	-	831,004	628,538	

**Notes**

8i - This variance is due to the Royalties for Regions grants not yet being received. It is expected these grants will meet the budgeted amounts.

9i - This variance is due to rent for community and other housing currently being under budget. Budgeted rental income may need to be adjusted in the budget review.

10i - This variance is due to transport grants not yet being received. These grants are received quarterly or on progress of capital works. It is expected that these grants will meet the budgeted amounts.

11i - This variance is due to plant hire and private works income being under what has been budgeted to be received at this time of the year. As it is unknown how much private works and plant hire will take place during the year it can't be said if this will meet budget expectations.

8e - This variance is due to the Medical Practice expenses being currently over budgeted. It is expected

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that the Medical Practice expenses will meet the budgeted amounts.

9e - This variance is due to the standpipe water supply expense currently being higher than what has been budgeted. It is likely that standpipe water expenses are to be higher than what has been budgeted for the year.

**Composition Of Net Current Asset Position**

**Current Assets**

Cash - Unrestricted	492,942
Cash - Restricted	2,069,275
Receivables	238,575
Inventories	47,431

**Less Current Liabilities**

Payables & Provisions	(150,410)
less: Cash Reserves - Restricted	(2,069,275)

**628,538**

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**2011/008 COUNCIL DECISION:**

**That the meeting adjourn for a short break at 1:01pm.**

**Moved Cr MP Hogan**

**Seconded Cr CJ Kirby**

**Carried 6/0**

**2011/009 COUNCIL DECISION:**

**That the meeting resume at 1:05pm.**

**Moved Cr CJ Kirby**

**Seconded Cr RN Breakell**

**Carried 6/0**

Note: All those present in the room when the meeting adjourned were present when the meeting resumed.

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**10.4.4 Statement of Financial Activity – January 2011**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** F1/4  
**AUTHOR:** Alisa Della Bosca – Administration Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 9 February 2011  
**ATTACHMENT NUMBER:** Nil  
**CONSULTATION:** Matthew Gilfellon – Acting Chief Executive Officer  
**STATUTORY ENVIRONMENT:** Local Government (Financial Management) Regulations 1996  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/010 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the Statement of Financial Activity for the period ended 31 January 2011 be endorsed.**

**Moved Cr MP Hogan**

**Seconded Cr CJ Kirby**

**Carried 6/0**

**BACKGROUND:**

Council has resolved that material variances greater than ten percent be reported and these have been listed in the notes to the statement.

**COMMENT:**

**SHIRE OF MOUNT MARSHALL**  
**ABBREVIATED STATEMENT OF FINANCIAL ACTIVITY**  
**for the period 1 July 2010 to 31 January 2011**

<b>OPERATING ACTIVITIES</b>	<b>Note</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variences Greater Than 10% of YTD Budget</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	
Income					
General Purpose Funding	8i	1,920,018	1,842,326	1,513,509	17.85%
Governance		4,860	2,828	286,005	-10013.33%
Law, Order and Public Safety		45,650	3,290	40,623	-1134.74%
Health		35,000	20,412	26,285	-28.77%
Education and Welfare		23,216	13,538	16,966	-25.32%
Housing	9i	67,891	39,592	29,999	24.23%
Community Amenities		80,400	46,879	72,425	-54.49%
Recreation and Culture		17,128	9,975	11,947	-19.77%
Transport	10i	623,764	989,576	756,240	23.58%
Economic Services		63,300	36,904	77,162	-109.09%
Other Property and Services		54,900	32,011	29,397	8.17%
		<b>2,936,127</b>	<b>3,037,331</b>	<b>2,860,558</b>	

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**Expenditure**

Governance	310,869	176,127	182,797	3.79%
General Purpose Funding	71,747	45,039	39,637	-11.99%
Law, Order and Public Safety	103,364	64,736	53,939	-16.68%
Health	124,901	72,828	88,587	21.64%
Education and Welfare	141,527	82,502	82,777	0.33%
Housing	225,143	131,299	104,266	-20.59%
Community Amenities	316,836	184,730	134,514	-27.18%
Recreation and Culture	496,214	289,303	308,256	6.55%
Transport	2,741,563	1,599,178	1,501,917	-6.08%
Economic Services	174,901	101,493	111,955	10.31%
Other Property and Services	56,534	32,900	33,099	0.60%
	<b>4,763,599</b>	<b>2,780,135</b>	<b>2,641,744</b>	
Net Operating Profit/(Loss)	<b>(1,827,472)</b>	<b>257,196</b>	<b>218,814</b>	
<b>ADD NON CASH ITEMS</b>				
Depreciation	2,310,430	577,608	1,169,466	
Loss/(Profit) on Sale of Assets	135,537	33,884	-	
	<b>2,445,967</b>	<b>611,492</b>	<b>1,169,466</b>	
Net Operating Surplus/(Deficit)	<b>618,495</b>	<b>868,688</b>	<b>1,388,280</b>	
<b>LESS CAPITAL EXPENDITURE</b>				
Land & Buildings	1,524,911	381,228	1,113,645	
Plant & Machinery	454,500	113,625	262,639	
Furniture, Fittings & Equipment	-	-	-	
Infrastructure - Roads	1,813,105	453,276	978,456	
Infrastructure - Other	134,600	33,650	2,187	
	<b>(3,308,621)</b>	<b>(113,091)</b>	<b>(968,647)</b>	
<b>LESS OTHER NON OPERATING</b>				
Loan Principal Repayments	125,905	31,476	83,120	
Transfer to Community Group			-	
Transfer to Reserves	634,184	158,546	61,800	
Funding Required	<b>(4,068,710)</b>	<b>(303,114)</b>	<b>(1,113,567)</b>	
<b>FUNDED FROM</b>				
Transfer from Reserves	1,102,278	275,570	799,215	
Capital Contribution	1,596,875	399,219	-	
Proceeds on Sale of Assets	136,500	34,125	-	
Self-Supporting Loan Income	7,443	1,861	-	
Opening Funds	1,225,614	306,404	1,152,608	
Closing Funds	-	714,064	838,256	

**Notes**

8i - This variance is due to the Royalties for Regions grants not yet being received. It is expected these grants will meet the budgeted amounts.

9i - This variance is due to rent for community and other housing currently being under budget. Budgeted rental income may need to be adjusted in the budget review.

10i - This variance is due to transport grants not yet being received. These grants are received quarterly or on progress of capital works. It is expected that these grants will meet the budgeted amounts.

8e - This variance is due to the Medical Practice expenses being currently over budgeted. It is expected that the Medical Practice expenses will meet the budgeted amounts.

9e - This variance is due to the standpipe water supply expense currently being higher than what has been budgeted. It is likely that standpipe water expenses are to be higher than what has been budgeted for the year.

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**Composition Of Net Current Asset Position**

**Current Assets**

Cash - Unrestricted	706,459
Cash - Restricted	1,270,060
Receivables	196,327
Inventories	47,431

**Less Current Liabilities**

Payables & Provisions	(111,961)
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less: Cash Reserves - Restricted	(1,270,060)
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**838,256**



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**10.5 Shire Engineer**

Nil

**10.6 Senior Administration Officer**

**10.6.1 Reserve 22942 – ‘Sheep Dip’ – Lot 34 Martin St, Welbungin**

<b>LOCATION/ADDRESS:</b>	Reserve 22942
<b>NAME OF APPLICANT:</b>	Department of Regional Development and Lands
<b>FILE REFERENCE:</b>	A3/6
<b>AUTHOR:</b>	Jack Walker – Engineering Administration Officer
<b>DISCLOSURE OF INTEREST:</b>	No Interest to Disclose
<b>DATE:</b>	10 December 2010
<b>ATTACHMENT NUMBER:</b>	10.6.1a Correspondence from Department of Regional Development & Lands 10.6.1b Map 10.6.1c Vesting Order 10.6.1d Report from Len Cargeeg – Welbungin Community Sheep Dip 10.6.1e Extracts from the Mt Marshall Roads Board Minutes (courtesy of Len Cargeeg)
<b>CONSULTATION:</b>	Rod Munns – Engineer Alan Gracie – President, Welbungin Sports and Progress Association
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>POLICY IMPLICATIONS:</b>	Nil
<b>FINANCIAL IMPLICATIONS:</b>	Nil
<b>STRATEGIC IMPLICATIONS:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**2011/011 COUNCIL DECISION / OFFICER RECOMMENDATION:**

That

- 1. Council advises the Department of Regional Development and Lands that they are not aware of Reserve 22942 having been utilised for the purpose of ‘Sheep Dip’; and**
- 2. Council will not accept the reservation and management of Lots 17 and 18 South Street, Welbungin for the purpose of ‘Sheep Dip’.**

**Moved Cr MP Hogan**

**Seconded Cr DA Miguel**

**Carried 6/0**

**BACKGROUND:**

A routine inspection of reserve 22942, Lot 34 Martin Street, Welbungin by the Department of Regional Development and Lands indicates that the sheep dip that was proposed for the reserve was constructed on the wrong land.

The sheep dip has been erected on unallocated crown land, Lots 17 and 18 South Street, Welbungin.

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The Department of Regional Development and Lands are now enquiring as to confirmation of the reserve having been utilised for a sheep dip and if Council would accept the reservation and management of Lots 17 and 18 for the purpose of a sheep dip.

**COMMENT:**

Although I have recommended that Council does not accept management of the reserve, I am not sure if there will be any repercussions for the 'Road Board' constructing the sheep dip on the wrong property as it would now be classified as a contaminated site.

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The Presiding Member declared that item 10.7.1 – Beacon Co-operative, would be addressed later in the meeting.

<b>10.7.2 Sub-Lease of Bencubbin Hall</b>
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<b>LOCATION/ADDRESS:</b>	67 Monger Street Bencubbin
<b>NAME OF APPLICANT:</b>	Millbrook Nominees Pty Ltd
<b>FILE REFERENCE:</b>	B2/3
<b>AUTHOR:</b>	Matthew Gilfellon – Acting Chief Executive Officer
<b>DISCLOSURE OF INTEREST:</b>	No Interest to Disclose
<b>DATE:</b>	27 January 2011
<b>ATTACHMENT NUMBER:</b>	10.7.2 Correspondence from Millbrook Nominees Pty Ltd
<b>CONSULTATION:</b>	Nil
<b>STATUTORY ENVIRONMENT:</b>	Lease Agreement between the Shire of Mt Marshall and Millbrook Nominees Pty Ltd
<b>POLICY IMPLICATIONS:</b>	Nil
<b>FINANCIAL IMPLICATIONS:</b>	Nil
<b>STRATEGIC IMPLICATIONS:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

<b>2011/012 COUNCIL DECISION / OFFICER RECOMMENDATION:</b>
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<p>That council approve Millbrook Nominees Pty Ltd sub-leasing the Bencubbin Hall to David, Jane and Samantha Walker for a period of twelve (12) months commencing 1 March 2011.</p>
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<b>Moved Cr MP Hogan</b>
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<b>Seconded Cr RN Breakell</b>
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<b>Carried 6/0</b>
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**BACKGROUND:**

Currently 'Benny Mart' is run by Millbrook Nominees Pty Ltd. As 'Benny Mart' operates out of the Bencubbin Hall, a lease agreement is held between the shire and Millbrook Nominees Pty Ltd. Lease payments cover a self-supporting loan and rent of the hall.

Millbrook Nominees Pty Ltd have agreed to sub-lease the running of 'Benny Mart' to David, Jane and Samantha Walker for a period of the year. Under the lease agreement between the Shire and Millbrook Nominees Pty Ltd, Council must give their approval to the sub-lease of Bencubbin Hall.

**COMMENT:**

As the letter states, Millbrook Nominees Pty Ltd will still be responsible for ensuring the terms of the lease are met. This sub-lease will not have an impact on the Shire.

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**10.7.3 Waste and Recycling Collection**

<b>LOCATION/ADDRESS:</b>	N/A
<b>NAME OF APPLICANT:</b>	Avon Waste
<b>FILE REFERENCE:</b>	Agreements
<b>AUTHOR:</b>	Matthew Gilfellon – Acting Chief Executive Officer
<b>DISCLOSURE OF INTEREST:</b>	No Interest to Disclose
<b>DATE:</b>	2 February 2011
<b>ATTACHMENT NUMBER:</b>	10.7.3 Correspondence from Avon Waste
<b>CONSULTATION:</b>	Nil
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>POLICY IMPLICATIONS:</b>	Nil
<b>FINANCIAL IMPLICATIONS:</b>	Cost of contract for the next two years
<b>STRATEGIC IMPLICATIONS:</b>	Locked into contracted waste service for two years
<b>VOTING REQUIREMENT:</b>	Absolute Majority

**2011/013 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That Council exercise the option to extend the waste and recycling collection contract with Avon Waste for two years.**

**Moved Cr IN Miguel**

**Seconded Cr DA Miguel**

**Carried 6/0  
Absolute Majority**

**BACKGROUND:**

Avon Waste are the current waste and recycling collectors for the Shire of Mt Marshall. Under the contract with Avon Waste there is an option to extend the contract for two years with an option to extend the contract for a further two. If the option is extended it will take the contract through to 11 December 2012.

If the option is exercised then the collection rate will remain the same with a CPI adjustment to the rate at the start of the financial year.

**COMMENT:**

Avon Waste currently perform an excellent service at a good price and I see no need to re-tender. The contract for waste and recycling can be put out for tender however it is unlikely that a collection price lower than the current rate will be received.

There has been some talk about creating a regional waste service however if this was to happen it would take some time to get up and running and is likely that it would not happen until near the end of this contract.

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**10.7.4 Permission to Keep Large Animal**

**LOCATION/ADDRESS:** 2 Federation Street Bencubbin  
**NAME OF APPLICANT:** Ted Bukelis  
**FILE REFERENCE:** A6/3  
**AUTHOR:** Matthew Gilfellon – Acting Chief Executive Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 2 February 2011  
**ATTACHMENT NUMBER:** 10.7.4a Correspondence from Mr Ted Bukelis  
10.7.4b Section 5.3 Health Local Laws  
**CONSULTATION:** Julian Goldacre – Environmental Health Officer  
**STATUTORY ENVIRONMENT:** Shire of Mt Marshall – Health Local Laws 2002  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/014 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That approval be granted for Ted Bukelis to keep one (1) horse at 2 Federation Street Bencubbin.**

**Moved Cr MP Hogan**

**Seconded Cr DA Miguel**

**Carried 6/0**

**BACKGROUND:**

Ted Bukelis has written to the Shire to ask for council to grant him permission to keep a horse on his property at 2 Federation Street Bencubbin. Council permission is required under Section 5.3.2(1) of the Shire of Mt Marshall Health Local Laws 2002. The letter and the section of the local laws dealing with large animals are attached.

**COMMENT:**

The size of the property is approximately 2.5ha. A horse has previously been kept at the property.

The Environmental Health Officer expressed that the most likely problem would be an increase in the amount of flies. The disposal of manure is also a potential problem.

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**10.7.5 Compliance Audit Return 2010**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** A2/27  
**AUTHOR:** Matthew Gilfellon – Acting Chief Executive Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 10 February 2011  
**ATTACHMENT NUMBER:** 10.7.5 Compliance Audit Return 2010  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Local Government (Audit) Regulations 1996  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/015 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the Compliance Audit Return (as attached) for the period from 1 January 2010 to 31 December 2010 be adopted and recorded in the minutes as required by the Local Government (Audit) Regulations 1996.**

**Moved Cr MP Hogan**

**Seconded Cr RN Breakell**

**Carried 6/0**

**BACKGROUND:**

The Local Government (Audit) Regulations 1996 require that the Shire carry out a compliance audit for the period 1<sup>st</sup> January to 31<sup>st</sup> December each year, and after carrying out the Audit prepare a compliance audit return in a form approved by the Minister.

The compliance audit return is to be presented to the Council at a meeting of the Council, adopted by the Council and recorded in the minutes of the meeting at which it is adopted.

The return, once adopted by Council is to be certified by the Shire President and the Chief Executive Officer and forwarded to the Director General of the Department of Local Government and Regional Development.

**COMMENT:**

The compliance audit is comprehensive and gives the Council an indication of the Shire's level of compliance with legislative requirements. The Shire of Mt Marshall was compliant in all areas with the exception of Council's Local Laws. The Local Laws were due to be reviewed in 2009 however the review was delayed and will need to be completed in 2011.

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**10.7.6 Review of the Structure and Effectiveness of State Council Zones**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** Western Australian Local Government Association  
**FILE REFERENCE:** A5/11  
**AUTHOR:** Matthew Gilfellon – Acting Chief Executive Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 10 February 2011  
**ATTACHMENT NUMBER:** 10.7.6a WALGA Infopage  
10.7.6b WALGA Discussion Paper  
10.7.6c Draft Response  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Nil  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/016 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the response to the WALGA Review of Structure and Effectiveness of State Council and Zones (as attached) be submitted to Western Australian Local Government Association.**

**Moved Cr RN Breakell**

**Seconded Cr CJ Kirby**

**Carried 6/0**

**BACKGROUND:**

WALGA is conducting a review of State Council and the Zones and submissions on the options presented are being sought from local governments.

**COMMENT:**

The State Council and the Zones help to provide direction to WALGA and help to provide a larger political voice to some important issues that affect local government. A draft submission has been prepared however it is the views of the author. Comment on the submission is sought from council before being submitted to WALGA.

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**10.7.7 Application For Planning Approval –  
Lot 82 (No. 67) Monger Street Bencubbin**

**LOCATION/ADDRESS:** Lot 82 (No. 67) Monger Street Bencubbin  
**NAME OF APPLICANT:** Jane, David and Samantha Walker  
**FILE REFERENCE:** A4/24, TP1/2  
**AUTHOR:** Matthew Gilfellon – Acting Chief Executive Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 10 February 2011  
**ATTACHMENT NUMBER:** 10.7.7a Correspondence from Bencubbin  
Supermarket  
10.7.7b Section 3.2.5 of the Town Planning  
Scheme No. 2  
10.7.7c Section 7.2 of the Town Planning Scheme  
No. 2  
**CONSULTATION:** Victoria Brown – Town Planner  
**STATUTORY ENVIRONMENT:** Liquor Control Act 1988  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Absolute Majority

**2011/017 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That in accordance with Section 7.2 of the Shire of Mt Marshall Town Planning Scheme No.2, Council advertise that an application for planning approval has been received for a liquor store on Lot 82 (No. 67) Monger Street Bencubbin.**

**Moved Cr MP Hogan**

**Seconded Cr RN Breakell**

**Carried 6/0  
Absolute Majority**

**BACKGROUND:**

David, Jane and Samantha Walker have submitted an application for planning approval to conduct a liquor store at 'Benny Mart' on Lot 82, 67 Monger Street Bencubbin.

**COMMENT:**

Lot 82 is zoned as 'Town Centre' under the Shire of Mt Marshall Town Planning Scheme No. 2. Under the zoning table liquor store is not specifically mentioned however under Section 3.2.5 of the Town Planning Scheme No.2 Council can follow Section 7.2 of the Town Planning Scheme and advertise the receipt of the application of a bottle shop and following the close of submissions, determine the application.



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**10.8 Finance Administration / Rates Officer**

**10.8.1 Accounts Paid**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** F1/4  
**AUTHOR:** Nancy Collins – Finance Administration Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 2 February 2011  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Financial Management Regulations and the Local Government Act 1995  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Nil  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**2011/018 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the Accounts Listed**

<b>Municipal Fund</b>	<b>\$ 1010231.29</b>
<b>Trust Fund</b>	<b>\$ 49114.91</b>

**Be endorsed.**

**Moved Cr IN Miguel**

**Seconded Cr RN Breakell**

**Carried 6/0**

**BACKGROUND:**

Following is a List of Accounts submitted to Council on Wednesday 16 February 2011 for the Municipal Fund and Trust Fund.

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**1. Municipal Fund**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT4453	07/12/2010	COURIER AUSTRALIA	Freight	8.12
EFT4454	07/12/2010	KTY ELECTRICAL SERVICES	Carry Out Wiring Of Industrial Shed	12713.82
EFT4455	07/12/2010	BENCUBBIN NEWS & POST	Postage 22.11 - 26.11.10	50.91
EFT4456	07/12/2010	BEACON PROGRESS ASSOCIATION INC.	Payment Of Beacon Specified Area Rate 2010/11	8328.90
EFT4457	07/12/2010	CARPET COURT MERREDIN	Supply And Install Carpet - Lot 30 Rowlands St	1238.00
EFT4458	07/12/2010	UHY HAINES NORTON (WA) PTY LTD	Registration For Nuts & Bolts Workshop - A Della Bosca	968.00
EFT4459	07/12/2010	CORPORATE EXPRESS AUSTRALIA LTD	Stationery Items, Coffee	195.91
EFT4460	07/12/2010	BURGESS RAWSON (WA) PTY LTD	Water Consumption 14.7 - 18.11.10	81.51
EFT4461	07/12/2010	D I TOMAS CONTRACTING	Interim Payment - Concreting Verandahs	31576.60
EFT4462	07/12/2010	BENCUBBIN TRUCK N AUTO'S	Supply And Fit 7.00-16 Lt Tyres	1053.90
EFT4463	07/12/2010	IT VISION	Financial Essentials Workshop - A Della Bosca	924.00
EFT4464	07/12/2010	BENCUBBIN AG SUPPLIES	Baffled Septic System With Leach Drains	2741.57
EFT4465	07/12/2010	INTELLIGENT IP COMMUNICATIONS PTY LTD	WDSL From 1.12.10 - 1.1.11	80.00
EFT4466	07/12/2010	5RIVERS PLUMBING AND GAS	Fit Vents And Retic Takeoffs - Lot 92 Monger St	770.00
EFT4467	07/12/2010	DEPARTMENT OF REGIONAL DEVELOPMENT & LANDS	Late Payment Interest On Lease	3.66
EFT4468	07/12/2010	EDWARD BUKELIS	Telephone Allowance For QE 26/11/2010	250.00
EFT4469	07/12/2010	MCDOWALL AFFLECK	Design & Draft Mezzanine & Office - Industrial Shed	880.00
EFT4471	13/12/2010	COVENTRYS	Sundry Items	66.28
EFT4472	13/12/2010	BENCUBBIN C.R.C.	Hire Of Activities Room And Kitchen - Bushfire Training	80.00
EFT4473	13/12/2010	AVON WASTE	Rubbish Collection - November 2010	4794.45
EFT4474	13/12/2010	BOC GASES	Cylinder Hire For November 2010	56.26
EFT4475	13/12/2010	SHIRE OF KOORDA	Changeover Of EHO Vehicle	2007.12
EFT4476	13/12/2010	COURIER AUSTRALIA	Freight	8.71
EFT4477	13/12/2010	MUKA TYRE MART	Supply And Fit 4 X 20.5r25 Tyres	8443.00
EFT4478	13/12/2010	KTY ELECTRICAL SERVICES	Install RCDs - SDA Church	1892.79
EFT4479	13/12/2010	WA TREASURY CORPORATION	Loan No. 118 Fixed Component - Staff Housing	32091.39
EFT4480	13/12/2010	HUTTON & NORTHEY MUKINBUDIN	Make Up Hydraulic Hoses	155.49
EFT4481	13/12/2010	CORPORATE EXPRESS AUSTRALIA LTD	Heavy Duty Staple Remover	12.18
EFT4482	13/12/2010	FESA	2010/11 ESL Quarter 2	6945.00

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT4483	13/12/2010	ICS CARPENTRY	Building Assessments For 5yr Forward Capital Works Plan	3124.00
EFT4484	13/12/2010	STAR TRACK EXPRESS	Freight	464.83
EFT4485	13/12/2010	RELIANCE PETROLEUM	Fuel Card Purchases - November 2010	4084.71
EFT4486	13/12/2010	TRANSPORT SPARES & EQUIPMENT	Head Valve And Reconditioning Kit	1536.98
EFT4487	13/12/2010	BENCUBBIN COMMUNITY RESOURCE CENTRE	Hire Of Digital Projector And Screen	20.00
EFT4488	13/12/2010	COUNTRY TARTS	Catering - Junior Council	225.00
EFT4489	13/12/2010	BENCUBBIN TRUCK N AUTO'S	Filter, Grease Etc	153.15
EFT4490	13/12/2010	WINDSOR LODGE COMO	Accommodation For Nuts & Bolts Workshop - A Della Bosca	256.00
EFT4491	13/12/2010	HOWARD PORTER	Wheel Bearings And Seal	178.25
EFT4492	13/12/2010	TSI BEACON	Bobcat Work - 37 & 38 Rowlands St	1578.50
EFT4493	13/12/2010	PERFECT COMPUTER SOLUTIONS PTY LTD	Labour To Resolve Computer Issues	465.00
EFT4494	13/12/2010	SYNERGY PIGMENTS AUSTRALIA PTY LTD	Pigment For Colouring Concrete	2464.00
EFT4495	13/12/2010	RICHGRO GARDEN PRODUCTS & AMAZON SOILS	Potting Mix	374.00
EFT4496	13/12/2010	BENCUBBIN AG SUPPLIES	Mirror Heads, Sundry Items	3923.37
EFT4497	13/12/2010	RADIOWEST BROADCASTERS PTY LTD	Fire Safety Message	104.50
EFT4498	13/12/2010	GERALDTON FUEL	Delo Gold Engine Oil	7564.57
EFT4499	13/12/2010	5RIVERS PLUMBING AND GAS	Plumbing Prelay - Industrial Shed	629.93
EFT4500	13/12/2010	JENNI BUNCE	Beacon Contract Cleaning 28.10 - 10.11.2010	2010.00
EFT4501	13/12/2010	KUNUNOPPIN MEDICAL PRACTICE	Pre-Employment Medical - Lisa Clark	110.00
EFT4502	13/12/2010	ALISA DELLA BOSCA	Reimbursement Meals - Nuts & Bolts Workshop	76.25
EFT4503	20/12/2010	COVENTRYS	Grease Gun, Spring Brake Etc	587.17
EFT4504	20/12/2010	COURIER AUSTRALIA	Freight	6.93
EFT4505	20/12/2010	KTY ELECTRICAL SERVICES	Supply And Install Light Fittings And Air Conditioner To Gym	5153.50
EFT4506	20/12/2010	BENCUBBIN NEWS & POST	Postage 6.12 - 10.12.10	105.82
EFT4507	20/12/2010	NARKAL NOTES INCORPORATED	Advertisement - Farmers Info & Networking Day	20.00
EFT4508	20/12/2010	TOTAL EDEN PTY LTD	Hunter Rotor Sprinklers For Beacon Oval	1065.93
EFT4509	20/12/2010	AUSTRALIAN SAFETY PRODUCTS PTY LTD	Roadking Guide Posts	5170.00
EFT4510	20/12/2010	BENCUBBIN BULK HAULIERS	Hire Of Single Sidetipper	14547.50
EFT4511	20/12/2010	UHY HAINES NORTON (WA) PTY LTD	Audit Services For Year Ended 30.6.2010	8441.40
EFT4512	20/12/2010	CORPORATE EXPRESS AUSTRALIA LTD	Stationery; Cleaning Supplies	277.18

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT4513	20/12/2010	LG CONSULTING SERVICES PTY LTD	Forward Capital Works Plan Preparation	13642.64
EFT4514	20/12/2010	ALL-WAYS FOODS	Supplies For Pool Kiosk; Cleaning Products	263.23
EFT4515	20/12/2010	HEMPFIELD SMALL MOTORS	Autocut Heads	92.40
EFT4516	20/12/2010	KENYON & COMPANY PTY LTD	24v Globes	108.90
EFT4517	20/12/2010	COUNTRY TARTS	Doctors Lunch; Shire Christmas Function	2630.30
EFT4518	20/12/2010	PERFECT COMPUTER SOLUTIONS PTY LTD	Toshiba A11 Notebook	1790.00
EFT4519	20/12/2010	JR & A HERSEY	Ladies Protective Clothing	172.77
EFT4520	20/12/2010	RICHGRO GARDEN PRODUCTS & AMAZON SOILS	Vermiculite And Osmacote	460.46
EFT4521	20/12/2010	BENCUBBIN AG SUPPLIES	Lawn Beetle Killer, Mop	119.67
EFT4522	20/12/2010	5RIVERS PLUMBING AND GAS	Repair Leak, Replace Pans And Cisterns In Mens Toilet	2213.70
EFT4523	20/12/2010	DANTERR	Diamond Blades	1676.00
EFT4524	20/12/2010	ORBIT HEALTH & FITNESS SOLUTIONS	Sports Equipment For Bencubbin Gym	26738.80
EFT4525	29/12/2010	CJD EQUIPMENT PTY LTD	Gear Switch	815.31
EFT4526	29/12/2010	COURIER AUSTRALIA	Freight	25.25
EFT4527	29/12/2010	NINGHAN SPRAYING SERVICE	Septic Tanks, Leach Drains, Drain Ends - Lots 37 & 38 Beacon	11468.48
EFT4528	29/12/2010	KTY ELECTRICAL SERVICES	Repair Lights At Gardeners Shed; Install RCDs And Light At Old Bar	1086.58
EFT4529	29/12/2010	MUKA MATTERS	Advert - Farmers Information And Networking Day	16.00
EFT4530	29/12/2010	SHIRE OF TRAYNING	Advert - Farmers Information And Networking Day	18.70
EFT4531	29/12/2010	BENCUBBIN NEWS & POST	Bankwest Postage	167.40
EFT4532	29/12/2010	MT MARSHALL & DISTRICTS AGRICULTURAL SOCIETY	Annual Donation To Agricultural Show	6000.00
EFT4533	29/12/2010	TOTAL EDEN PTY LTD	Hunter Sprinklers	456.37
EFT4534	29/12/2010	BEACON PROGRESS ASSOCIATION INC.	Shire Contribution To ABC Breakfast And Morning Tea	100.00
EFT4535	29/12/2010	ICS CARPENTRY	Works Completed To Old Pavilion For New Gym	18847.40
EFT4536	29/12/2010	STAR TRACK EXPRESS	Freight	60.72
EFT4537	29/12/2010	ALL-WAYS FOODS	Cleaning Products	354.27
EFT4538	29/12/2010	HUDSON SEWAGE SERVICES	Biomax Quarterly Maintenance - 229 Murray St	95.50
EFT4539	29/12/2010	CR PA GILLETT	Meeting Fees And Allowances - December 2010	1194.31
EFT4540	29/12/2010	HEMPFIELD SMALL MOTORS	Robin Motor	1067.00
EFT4541	29/12/2010	COUNTRY TARTS	Afternoon Tea - Farmers Info & Networking Day	113.00

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT4542	29/12/2010	BENCUBBIN TRUCK N AUTO'S	Change Tyres On Backhoe; Belt For Bus; Spark Plugs	184.43
EFT4543	29/12/2010	D & D TRANSPORT	Freight	345.53
EFT4544	29/12/2010	CR MP HOGAN	Meeting Fees And Allowances - December 2010	351.94
EFT4545	29/12/2010	BENCUBBIN AG SUPPLIES	2 X 45000 Litre Tanks - Gabbin & Welbungin Standpipes	12502.70
EFT4546	29/12/2010	KINGSLEY ASSET PTY LTD	Attend Safety Meeting And Assist With OSH Issues	847.00
EFT4547	29/12/2010	JENNI BUNCE	Beacon Contract Cleaning 25.11 - 8.12.10	1125.00
EFT4548	29/12/2010	KUNUNOPPIN MEDICAL PRACTICE	25% Medical Practice Expenses Less 25% Medical Practice Income	9605.83
EFT4549	29/12/2010	EASTWAY FOOD SUPPLIES	Icecreams, Sausage Rolls And Pizzas For Pool Kiosk	765.58
EFT4550	29/12/2010	THE SHED COMPANY YORK	Second Payment On Pool Shed	2643.50
EFT4551	31/12/2010	SHIRE OF KOORDA	EHO Expenses - October To December 2010	4661.54
EFT4552	31/12/2010	COURIER AUSTRALIA	Freight	42.77
EFT4553	31/12/2010	BENCUBBIN NEWS & POST	Postage 20.12 - 24.12.10	22.10
EFT4554	31/12/2010	CORPORATE EXPRESS AUSTRALIA LTD	Key Tags; Scotchbrite	35.87
EFT4555	31/12/2010	AUSTRALIAN SERVICES UNION	Payroll Deductions	59.10
EFT4556	31/12/2010	LGRCEU	Payroll Deductions	52.20
EFT4557	31/12/2010	WALGS PLAN	Superannuation Contributions	14495.95
EFT4558	31/12/2010	STAR TRACK EXPRESS	Freight	145.11
EFT4559	31/12/2010	THE INDUSTRY SUPERANNUATION FUND	Superannuation Contributions	1637.63
EFT4560	31/12/2010	CITY OF LIGHTS	Hosting Shire Of Mt Marshall Website 1.1 - 30.6.2011	231.00
EFT4561	31/12/2010	HM & NE BATES	Purchase Gravel From Gravel Pit Behind Welbungin CBH	3801.60
EFT4562	31/12/2010	BENCUBBIN AG SUPPLIES	Sundry Hardware Items	492.53
EFT4563	31/12/2010	5RIVERS PLUMBING AND GAS	Relocate Valves To Retic Lines On Potable Water Side	530.19
EFT4564	31/12/2010	JENNI BUNCE	Beacon Contract Cleaning 9.12 - 22.12.10	1260.00
EFT4565	31/12/2010	ALISA DELLA BOSCA	Police Clearance - A Della Bosca	53.70
EFT4567	10/01/2011	CARPET COURT MERREDIN	Supply And Install Carpet And Vinyl To Bencubbin Gym	5071.00
EFT4568	12/01/2011	CG MORRIS & CO	Purchase Of Gravel	184.80
EFT4569	12/01/2011	BENCUBBIN C.R.C.	Hire Of Activities Room - RTG Meeting	25.00
EFT4570	12/01/2011	AVON WASTE	Rubbish Collection - December 2010	3835.56
EFT4571	12/01/2011	BOC GASES	Cylinder Hire For December 2010	58.14

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT4572	12/01/2011	CJD EQUIPMENT PTY LTD	Washer, Capscrew, Filters	472.32
EFT4573	12/01/2011	COURIER AUSTRALIA	Freight	13.86
EFT4574	12/01/2011	MUKA TYRE MART	Fit 4 Grader Tyres	316.00
EFT4575	12/01/2011	NINGHAN SPRAYING SERVICE	PPMV - J Dierks	100.00
EFT4576	12/01/2011	EDGECOMBE'S JEWELLERS	Supply And Cut 100 Keys	624.00
EFT4577	12/01/2011	BENCUBBIN NEWS & POST	Postage 5.1 - 7.1.11	63.99
EFT4578	12/01/2011	BEACON CENTRAL COMMUNITY RESOURCE CENTRE	Hire Of Digital Data Projector	80.00
EFT4579	12/01/2011	WA TREASURY CORPORATION	Loan No. 119 Fixed Component - Loan To Bennymart - Repaid In Lease Paym	979.96
EFT4580	12/01/2011	BENCUBBIN BULK HAULIERS	Hire Of Single Side Tipper For Verge Clearing	1897.50
EFT4581	12/01/2011	RELIANCE PETROLEUM	Fuel Card Purchases - December 2010	2366.92
EFT4582	12/01/2011	ROD MUNNS	Reimburse Shelving Materials - Office 28 Rowlands St	142.80
EFT4583	12/01/2011	NEWROC	CLGF Tourism Business Case	2957.46
EFT4584	12/01/2011	D & D TRANSPORT	Freight	35.57
EFT4585	12/01/2011	PERFECT COMPUTER SOLUTIONS PTY LTD	Labour - Computer Issues	930.00
EFT4586	12/01/2011	LANDGATE	Mining Tenements 11.11 - 16.12.10	32.30
EFT4587	12/01/2011	RADIOWEST BROADCASTERS PTY LTD	Fire Safety Message - December 2010	154.00
EFT4588	12/01/2011	INTELLIGENT IP COMMUNICATIONS PTY LTD	WDSL From 1.1.11 - 1.2.11	80.00
EFT4589	12/01/2011	GERALDTON FUEL	Bulk Diesel - Bencubbin Depot	16718.01
EFT4590	12/01/2011	JENNI BUNCE	Beacon Contract Cleaning 23.12.10 - 5.1.11	615.00
EFT4591	12/01/2011	DEPARTMENT OF REGIONAL DEVELOPMENT & LANDS	Lease On Fuel Depot	275.00
EFT4592	12/01/2011	DESIGN SYNERGY	Provide Building Licence Drawings - Bencubbin Complex Extensions	2128.50
EFT4593	19/01/2011	AUSTRALIAN TAXATION OFFICE	December Bas	14783.00
EFT4594	20/01/2011	CJD EQUIPMENT PTY LTD	Mudguard Wideners	2238.90
EFT4595	20/01/2011	COURIER AUSTRALIA	Freight	6.93
EFT4596	20/01/2011	BENCUBBIN NEWS & POST	Postage 10.1 - 14.1.11	8.40
EFT4597	20/01/2011	CORPORATE EXPRESS AUSTRALIA LTD	Key Tags	31.36
EFT4598	20/01/2011	STAR TRACK EXPRESS	Freight	103.32
EFT4599	20/01/2011	D I TOMAS CONTRACTING	Balance Of Contract To Concrete Driveways Etc - Beacon APU	11184.80

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT4600	20/01/2011	LGIS PROPERTY	Insurance On New Buildings	767.57
EFT4601	20/01/2011	D & D TRANSPORT	Freight	62.96
EFT4602	20/01/2011	BENCUBBIN AG SUPPLIES	Baytex	1117.56
EFT4603	20/01/2011	5RIVERS PLUMBING AND GAS	Replace Basin Set To Vanity - 101 Broadbent St	462.38
EFT4604	20/01/2011	ALISA DELLA BOSCA	Reimbursement - Meals And Parking Licensing Training	447.52
EFT4605	20/01/2011	EASTWAY FOOD SUPPLIES	Icecreams Etc For Pool Kiosk	283.34
EFT4606	20/01/2011	MCDOWALL AFFLECK	Preliminary Structural Design & Documentation	1375.00
EFT4607	20/01/2011	ORBIT HEALTH & FITNESS SOLUTIONS	Gym Pro Balls	300.00
EFT4608	20/01/2011	PUBLIC LIBRARIES WA INC	PLWA Membership 2010/2011	100.00
EFT4609	20/01/2011	MERREDIN FURNITURE AND BEDDING	Bistro Coffee Tables	198.00
EFT4610	25/01/2011	WA TREASURY CORPORATION	Loan No. 115 Fixed Component - Housing Repairs/Upgrade	28793.57
EFT4611	31/01/2011	NINGHAN SPRAYING SERVICE	Tek Screws, Grinding Discs	124.46
EFT4612	31/01/2011	BENCUBBIN NEWS & POST	Stationery - November 2010	705.04
EFT4613	31/01/2011	BEACON PROGRESS ASSOCIATION INC.	Hire Of CWA House And Hall	27.50
EFT4614	31/01/2011	DIELECTRIC SECURITY SERVICES	Central Station Monitoring 1.2 - 30.4.11	101.20
EFT4615	31/01/2011	CORPORATE EXPRESS AUSTRALIA LTD	Collins Diary	7.11
EFT4616	31/01/2011	AUSTRALIAN SERVICES UNION	Payroll Deductions	39.40
EFT4617	31/01/2011	LGRCEU	Payroll Deductions	34.80
EFT4618	31/01/2011	WALGS PLAN	Superannuation Contributions	9148.92
EFT4619	31/01/2011	ICS CARPENTRY	Works Completed To Bencubbin Complex	3322.00
EFT4620	31/01/2011	ALL-WAYS FOODS	Lollies Etc For Pool Kiosk	182.09
EFT4621	31/01/2011	THE INDUSTRY SUPERANNUATION FUND	Superannuation Contributions	1064.96
EFT4622	31/01/2011	5RIVERS PLUMBING AND GAS	Replace Galvanised Pipe With PVC - Bencubbin Gym	209.96
EFT4623	31/01/2011	JENNI BUNCE	Beacon Contract Cleaning 6.1 - 19.1.11	405.00
EFT4624	31/01/2011	KOORDA MEAT SUPPLY	BBQ Sausages	60.00
18263	02/12/2010	SHIRE OF MT MARSHALL	Cash Payments 01.12.2010	2440.00
18264	06/12/2010	SHIRE OF MT MARSHALL	Christmas Vouchers & Drinks	3425.00
18265	07/12/2010	SHIRE OF MT MARSHALL	Vehicle Registration - 2000mm	442.95
18266	07/12/2010	WATER CORPORATION	Water Consumption 14.7 - 18.11.10	1667.60
18267	07/12/2010	BEACON CO-OPERATIVE LTD	Light Globes	21.70
18268	07/12/2010	NUKLEEN DRYCLEANERS	Bags Of Rags	308.00

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Chq/EFT	Date	Name	Description	Amount
18269	07/12/2010	CITY OF BUNBURY	Lost Interlibrary Loan	14.91
18270	07/12/2010	CITY OF SUBIACO	Late Return Penalty - Interlibrary Loan	2.50
18271	09/12/2010	WATER CORPORATION - HEADWORKS	Headworks - Lot 37 Rowlands St	4145.00
18272	13/12/2010	SHIRE OF MT MARSHALL	Cash For Farmers Information & Networking Day	300.00
18273	13/12/2010	WATER CORPORATION	Water Consumption 29.7 - 1.12.10	7063.85
18274	13/12/2010	SYNERGY	Electricity 29.9 - 25.11.10	9882.50
18275	13/12/2010	BENCUBBIN SPORTS CLUB INC.	Refreshments - RTG Meeting 9/12/2010	160.00
18276	13/12/2010	AG IMPLEMENTS MUKINBUDIN	Hydraulic Fittings	59.52
18277	16/12/2010	SHIRE OF MT MARSHALL	Cash Payments 15.12.2010	4382.45
18278	20/12/2010	SHIRE OF MT MARSHALL	Petty Cash Recoup - December 2010	178.35
18279	20/12/2010	WATER CORPORATION	Water Consumption 5.8 - 7.12.10	6009.00
18280	29/12/2010	TELSTRA	Telephone - December 2010	2181.62
18281	29/12/2010	WATER CORPORATION	Water Consumption 5.8 - 7.12.10	11089.70
18282	29/12/2010	STIHL SHOP REDCLIFFE	Pulleys	191.00
18283	29/12/2010	BENCUBBIN PRIMARY SCHOOL	Creative Arts Award 2010	19.48
18284	29/12/2010	EASTERN DISTRICTS DISPLAY COMMITTEE	Contribution Towards 2010 Eastern Districts Display	350.00
18285	29/12/2010	Cr IN MIGUEL	Meeting Fees And Allowances - December 2010	489.86
18286	29/12/2010	Cr DA MIGUEL	Meeting Fees And Allowances - December 2010	345.39
18287	29/12/2010	CR MR SHEMELD	Meeting Fees And Allowances - December 2010	389.88
18288	29/12/2010	CR CJ KIRBY	Meeting Fees And Allowances - December 2010	438.11
18289	29/12/2010	GELDENS	Administration Staff Uniforms	1556.00
18290	30/12/2010	SHIRE OF MT MARSHALL	Cash Payments 29.12.2010	890.00
18291	31/12/2010	PRIME SUPER	Superannuation Contributions	156.00
18292	31/12/2010	MTAA SUPERANNUATION	Superannuation Contributions	514.37
18293	31/12/2010	ING MASTERFUND	Superannuation Contributions	86.67
18294	31/12/2010	CBUS	Superannuation Contributions	391.39
18295	31/12/2010	HOSTPLUS	Superannuation Contributions	390.54
18296	31/12/2010	AUSTRALIAN SUPER	Superannuation Contributions	375.69
18297	12/01/2011	SYNERGY	Electricity 2.11 - 24.12.10	245.85
18298	12/01/2011	WJ & J BEAGLEY	Purchase Of Gravel	1293.60
18299	12/01/2011	BENNY MART	Refreshments; Garbage Bags	71.35
18300	12/01/2011	ID ANDREWS & RJ ANSTEE & MISTY FARM TRUST	Purchase Of Gravel	7035.60



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18301	12/01/2011	H BREAKELL & CO	Purchase Of Gravel	1443.20
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
18302	13/01/2011	SHIRE OF MT MARSHALL	Cash Payments 12.01.2011	1590.00
18303	13/01/2011	BORAL CONSTRUCTION MATERIALS	Bitumen Sealing - Various Locations	412658.24
18304	20/01/2011	SYNERGY	Electricity 2.11.10 - 6.1.11	24.20
18305	20/01/2011	BORAL CONSTRUCTION MATERIALS	2 Coat Emulsion Primersealing	71231.01
18306	20/01/2011	BENNY MART	PPMVs - K Williams And M Rowling	803.58
18307	27/01/2011	SHIRE OF MT MARSHALL	Cash Payments 26.01.2011	2440.00
18308	31/01/2011	TELSTRA	Telephone Usage - January 2011	1470.77
18309	31/01/2011	BEACON CO-OPERATIVE LTD	PPMV - C Griffin	100.00
18310	31/01/2011	PRIME SUPER	Superannuation Contributions	102.84
18311	31/01/2011	MTAA SUPERANNUATION	Superannuation Contributions	128.59
18312	31/01/2011	ING MASTERFUND	Superannuation Contributions	83.12
18313	31/01/2011	BENNY MART	Doctor's Lunch	11.80
18314	31/01/2011	HOSTPLUS	Superannuation Contributions	251.33
18315	31/01/2011	AUSTRALIAN SUPER	Superannuation Contributions	208.44
				1010231.29

**2. Trust**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
3374	09/12/2010	SHIRE OF TRAYNING	NEWROC BAS Refund	3750.06
EFT4450	01/12/2010	DEPARTMENT OF PLANNING & INFRASTRUCTURE	Licensing Recoup - October 2010	11250.10
EFT4451	01/12/2010	DEPARTMENT OF PLANNING & INFRASTRUCTURE	Licensing Recoup - November 2010	12233.35
EFT4452	01/12/2010	DEPARTMENT OF PLANNING & INFRASTRUCTURE	Balance Of Licensing Recoup - November 2010	4.00
EFT4566	05/01/2011	DEPARTMENT OF PLANNING & INFRASTRUCTURE	Reimburse December 2010 Licensing	21877.40
				49114.91

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This List of Accounts Paid under Delegation 14 and covering vouchers and direct debits as above was submitted to each Member of the Council for the Ordinary Meeting of **16 February 2011**. All invoices, being the subject of payments made, have been duly certified as to the receipt of goods and services, and prices, computations and costings have been checked against the expenditure authority (i.e. budget, purchase order, delegation).

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Matthew Gilfellon  
A/Chief Executive Officer

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**2011/019 COUNCIL DECISION:**

**That the meeting adjourn for a short break at 1:37pm.**

**Moved Cr IN Miguel**

**Seconded Cr DA Miguel**

**Carried 6/0**

**2011/020 COUNCIL DECISION:**

**That the meeting resume at 1:53pm.**

**Moved Cr IN Miguel**

**Seconded Cr RN Breakell**

**Carried 6/0**

Note: All those present in the room when the meeting adjourned were present when the meeting resumed with the exception of Mr Rod Munns.

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The Presiding Member declared that item 10.7.1 deferred earlier in the meeting would now be addressed.

**10.7 Acting Chief Executive Officer**

**10.7.1 Beacon Co-operative**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** A4/3, A3/2, F3/23  
**AUTHOR:** Matthew Gilfellon – Acting Chief Executive Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 4 February 2011  
**ATTACHMENT NUMBER:** 10.7.1 Correspondence from Beacon Progress Association  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Unbudgeted loan of \$200,000  
**STRATEGIC IMPLICATIONS:** Impact on the Draft Forward Capital Works Plan  
**VOTING REQUIREMENT:** Absolute Majority

**OFFICER RECOMMENDATION:**

That council give approval to take out a short-term loan of \$200,000 to be repaid in September 2011 to be used as a contribution to the construction of a new Beacon Co-operative building by the Beacon Progress Association.

**2011/021 COUNCIL DECISION:**

**That:**

- 1. Council give approval to take out a short-term loan of \$200,000 to be repaid in September 2011 to be used as a contribution to the construction of a new Beacon Co-operative building by the Beacon Progress Association; and**
- 2. Should Royalties for Regions grants be released before the loan is taken out, that \$200,000 of the 2010/11 Royalties for Regions (Country Local Government Fund) Grant be used as a contribution instead of the loan.**

**Moved Cr CJ Kirby**

**Seconded Cr PA Gillett**

**Carried 6/0  
Absolute Majority**

Note: The officer recommendation was amended by the inclusion of part two.

**BACKGROUND:**

Recently Beacon Progress Association received a grant of \$206,914 to build a new building in Beacon that will be leased to the Beacon Co-operative to operate the

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Beacon Co-operative. Beacon Progress Association is seeking \$200,000 from the shire in order to have enough funds to complete the building.

In the Forward Capital Works Program, a new shop building for Beacon was the number one priority for Beacon. As the 2010/2011 budget was already prepared, this would be put into the plan to be completed in the 2011/2012 budget period. The construction of the shop building needs to be finished by the end of June 2011. A short-term loan enables council to provide the necessary funds in the 2010/2011 financial year.

**COMMENT:**

At the December Ordinary Meeting of Council several options of how to fund the shire's contribution to the shop building were discussed. The short-term loan was one of the two preferred options. Due to circumstances the short-term loan is only one of the options available to the shire for the construction timeframe.

Due to the unbudgeted nature of the loan, the shire must give one month's public notice before the loan can be taken out. The shire must also meet borrowing requirements that are set out by the Western Australian Treasury Corporation.

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Mr Rod Munns returned to the meeting at 2:04pm.

<b>11.0 Reports of Elected Members</b>
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**Cr RN Breakell attended the following meetings / functions:**

8 February 2011	Regional Transition Group Meeting	Bencubbin
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**Cr MP Hogan attended the following meetings / functions:**

26 January 2011	Australia Day Awards	Bencubbin
8 February 2011	Regional Transition Group Meeting	Bencubbin

**Cr DA Miguel attended the following meetings / functions:**

2 February 2011	Visit by Terry Redman Minister for Agriculture & Food	Beacon
7 February 2011	Progress Assoc. Meeting	Beacon
8 February 2011	Regional Transition Group Meeting	Bencubbin

**Cr CJ Kirby attended the following meetings / functions:**

26 January 2011	Australia Day BBQ	Beacon
2 February 2011	Visit by Terry Redman, Minister for Agriculture & Food	Beacon
7 February 2011	Progress Assoc. Meeting	Beacon
8 February 2011	Regional Transition Group Meeting	Bencubbin

**Cr IN Miguel attended the following meetings / functions:**

2 February 2011	Visit by Terry Redman Minister for Agriculture & Food	Beacon
8 February 2011	Regional Transition Group Meeting	Bencubbin
13 February 2011	WACFL Meeting	Subiaco

**Cr PA Gillett attended the following meetings / functions:**

2 February 2011	WAORRA Meeting	Northam
7 February 2011	WNE SRRG Meeting	Mukinbudin
8 February 2011	Regional Transition Group Meeting	Bencubbin

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**12.0 Elected Members Motions of Which Previous Notice Has Been Given**

Nil

**13.0 New Business of an Urgent Nature Introduced by Decision of the Meeting**

**2011/022 COUNCIL DECISION:**

**That the late item 13.1 and 13.2 be considered as presented.**

**Moved Cr IN Miguel**

**Seconded Cr CJ Kirby**

**Carried 6/0**

**13.1. Tender for Water Tank and Trough**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** Robert Grylls  
**FILE REFERENCE:** F1/28  
**AUTHOR:** Matthew Gilfellon – Acting Chief Executive Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 15 February 2011  
**ATTACHMENT NUMBER:** 13.1a Correspondence from Robert Grylls  
13.1b Photograph of Tank/Trough  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Local Government Act 1995  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Income from sale of asset  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Absolute Majority

**OFFICER RECOMMENDATION:**

For council consideration.

**2011/023 COUNCIL DECISION:**

**That Mr Robert Grylls' offer of \$660.00 (incl. GST) for the purchase of the water trough and tank at the former saleyard site be accepted.**

**Moved Cr IN Miguel**

**Seconded Cr MP Hogan**

**Carried 6/0**  
**Absolute Majority**

**BACKGROUND:**

A letter was received from Robert Grylls asking to purchase the water tank and trough at the former saleyard site.

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**COMMENT:**

The saleyards that were on the site were taken out and tendered off. No efforts have been made to sell off the tank. The tank looks like a fibreglass tank standing a couple of metres tall. The author is unsure of the value of such a tank.

If council decides to sell the tank then it is suggested that removal of the tank by the purchaser be included in the agreement.



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**13.2 Lease of Lots 25 & 27 Monger Street Bencubbin**

**LOCATION/ADDRESS:** N/A  
**NAME OF APPLICANT:** N/A  
**FILE REFERENCE:** A3/8, Lease Agreements  
**AUTHOR:** Matthew Gilfellon – Acting Chief Executive Officer  
**DISCLOSURE OF INTEREST:** No Interest to Disclose  
**DATE:** 15 February 2011  
**ATTACHMENT NUMBER:** 13.2 Lease Document (previously provided)  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Local Government Act 1995  
**POLICY IMPLICATIONS:** Nil  
**FINANCIAL IMPLICATIONS:** Income from the lease  
**STRATEGIC IMPLICATIONS:** Nil  
**VOTING REQUIREMENT:** Absolute Majority

**2011/024 COUNCIL DECISION / OFFICER RECOMMENDATION:**

**That the President and CEO be authorised to execute the lease agreement between the Shire of Mt Marshall and Thomas Henry Rowling t/as Bencubbin Smash Repairs for the lease of 25 and 27 Monger Street Bencubbin.**

**Moved Cr MP Hogan**

**Seconded Cr CJ Kirby**

**Carried 6/0  
Absolute Majority**

**BACKGROUND:**

A lease-buy agreement between the Shire of Mt Marshall and Thomas Henry Rowling t/as Bencubbin Smash Repairs for the lease of 25 and 27 Monger Street Bencubbin.

Under Section 3.58(1) of the Local Government Act a lease is considered a disposition of property. In order to comply with the act, the disposition of property was advertised as required by Section 3.58(3). Submissions were invited for a two week period closing 4:00pm, 15 February 2011. No submissions were received.

**COMMENT:**

By advertising to invite submissions giving details as required under section 3.58(3) and 3.58(4) the shire has fulfilled the legal requirements of the disposition of land.

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Cr IN Miguel left the meeting at 2:14pm.  
Cr IN Miguel returned to the meeting at 2:15pm.

<b>14.0</b>	<b>Next Meeting – Wednesday 16 March 2011 commencing at 12:45pm, at the Beacon Country Club, Lucas St, Beacon</b>
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Mrs Lauren Grylls left the meeting at 2:22pm.  
Mrs Lauren Grylls returned to the meeting at 2:24pm.

<b>15.0</b>	<b>Closure of Meeting</b>
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The Presiding Member on behalf of Council extended his regards to member of staff Mr Barry Jinman whose mother suffered a stroke the previous night, wishing her a speedy recovery.

The Presiding Member on behalf of Council extended his congratulations to Mr Ray Cooper, deserving recipient of the Mt Marshall Australia Day Citizenship Award.

The Presiding Member on behalf of Council extended his congratulations to Matthew Gilfellon on his recent engagement to Amanda Kowald.

Cr IN Miguel on behalf of Council thanked Engineer, Mr Rod Munns for the action taken following the recent storms in Beacon.

The Presiding member declared the meeting closed at 2:34pm.

These Minutes were confirmed by the Council at the Ordinary Meeting of Council held on 16 March 2011.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Cr PA Gillett                      President