

WARRUMBUNGLE SHIRE COUNCIL

**MINUTES OF THE SPECIAL MEETING OF THE WARRUMBUNGLE SHIRE COUNCIL
HELD AT THE COUNCIL CHAMBERS, COOLAH ON THURSDAY, 5 MARCH 2009
COMMENCING AT 9.16AM**

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PRESENT: Cr Coe (Chairman), Cr Campbell, Cr Dissanayake, Cr Powell, Cr Schmidt, Cr Sullivan, Cr Todd, General Manager, Director Corporate Services, Director Technical Services, Tony Meppem – Acting Director Environmental Services and Director Community Services,

In attendance: Mark McWhirter, Harold Sutton, Jane Nelson-Hauer, Jennifer Caslick, Aileen Bell, Rowan Hutchinson, Greg Kable, Dainelle Furley, Sam Thompson, Val Kearnes, Paul Baker, Glennis Mangan and Sally Morris.

APOLOGIES: Cr Peter Shinton and Cr Ray Lewis

9.17am

The General Manager introduced the management staff and outlined the purpose of the day and distributed the following programme:

Introduction

The purpose of the day by GM – looking into the future – refer to strategic planning

History of Warrumbungle Shire before and from the day of amalgamation

Financial joining together issues

The Council Charter

Rating issues dealt with by the new Council after 2004

The factor calculations as they apply to each town - the implication for rates as a result.

Insurance hardening market

Superannuation increases

Grant Funding future

Questions

Review

Quarterly Review in words

Quarterly Review in dollars

Consider amendment to the 2008/09 budget by way of supp votes.

\$20,000 ask for Coona Preschool – Feb 09 meeting

The Future

Directors & Managers to talk on their areas future needs - managers to leave.

Look at rating levels across all rating areas of the shire.

Staff Housing & the future.

Staff numbers and the growing economic conditions – what is Councils attitude.

Look at recycling and garbage tip operations - maybe we need another means of operation garbage tips.

Consider the equity between grant funded properties – preschools, tennis club etc.

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The General Manager addressed the meeting -

- providing details of the history and financial joining of the two Shires.
- explained the Council Charter which forms part of the Management Plan and informed the meeting that it is encompassed in Section 8 of the Local Government Act 1993 and contains a set of principles that are a guide to Council in carrying out its functions.
- outlined the rating income for the various towns and villages
- explained the implications for Council on the insurance industry and superannuation as a result of the current world wide economic situation
- raised an awareness of the possible reduction of grant funding.

10.10am

At this time, the second quarterly review of the 2008/2009 budget was commenced with both the words and budget considered. Each Director addressed the meeting concerning their sections and the managers presented their views and comments.

11.15am

Councillor Peter Shinton arrived at the meeting and assumed the chair and the meeting continued the review.

12.53pm

259 RESOLVED that standing orders be suspended to break for lunch.

Campbell/Sullivan

1.30pm

260 RESOLVED that standing orders be resumed.

Sullivan/Campbell

At this time Cr Dissanayake was absent from the meeting.

The meeting continued the review.

1.37pm

Cr Dissanayake rejoined the meeting and Cr Lewis joined the meeting.

2.38pm

261 RESOLVED that the Management Plan report for the second quarter of 2008/2009 be noted and received and further **THAT** Council accept the second quarter budget review as presented and the following supplementary votes in the General Fund:

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General Fund	318,305	
Executive	10,000	
HUMAN RESOURCES MANAGEMENT		10,000
Staff Recruitment Services - Exp		10,000
Technical Services	55,000	
ROAD OPERATIONS		0
Regional Roads-Flood Damage - Inc		24,300
Local Roads-Flood Damage - Inc		424,569
Local Rds-Flood Damage - Exp		-424,569
Regional Roads-Flood Damage - Exp		-24,300
URBAN SERVICES		8,000
Urban Services Management - Exp		8,000
Parks Black Stump Rest Area - Exp		-1,950
Parks Coolah -McMaster - Exp		-3,740
Parks Mendooran - Exp		-6,000
Parks Mendooran - Camping Area - Exp		-2,000
Toilets - McMasters Park Coolah - Exp		3,740
Toilets - Mendooran Park - Exp		6,000
Toilets - Mendooran Caravan Park - Exp		2,000
Toilets - Black Stump Way - Exp		1,950
WARRUMBUNGLE WASTE		47,000
Materials Handling Centre-Inc		45,000
Garbage Tip Fees-Inc		10,000
Waste Serv-Management - Exp		-8,000
Materials Handling Centre-Exp		80,000
Waste Serv-Residential Recycling-Coona-Exp		-44,000
Waste Serv-Commercial Recycling-Coona-Exp		-15,000
Waste Serv-Residential-Recycling Coolah-Exp		-9,000
Waste Serv-Big Bin Pick Up-Dunedoo-Exp		11,000
Waste Serv-Residential-Dunedoo Recycling-Exp		-9,000
Waste Serv-Comercial-Dunedoo Recycling-Exp		-2,000
Waste Serv-Residential-Mendooran Recycling-Exp		-12,000
Environmental Services	0	
ENVIRONMENTAL SERVICES MGT		20,000
Town Planning - Inc		20,000
HEALTH & BUILDING SERVICES		-20,000
Building Control - Inc		-20,000
Community Services	0	
COMMUNITY SERVICES MGT		0
Emergency Coona & Coolah Equip - Cap Inc		-5,367
Emergency Coona & Coolah Equip - Cap		5,367
FAMILY DAY CARE		0
Family Day Care - Inc		-60,000
Family Day Care Sundry Income - Inc		-20,000
Family Day Care - Exp		80,000

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YULUWIRRI KIDS	0
Docs Pre School Grants - Inc	-100,503
IESIP - Indiginous Sport - Inc	-26,500
Preschool User Charges - Inc	-44,950
DEEWR Sustainability Assist - Inc	-22,000
User Charges - LDC - Inc	-80,850
Child Care Benefits - Inc	-80,850
Friends of Coona Preschool Contrib	-12,000
DOC Grant Cap - Cap Inc	-230,000
Transfer From R/Assets LDC - Cap Inc	-340,000
Preschool - Exp	171,953
Longday Care - Exp	183,700
Transfer to R/Assets - Exp	0
Refurbishment & Equipment	172,000
Building & Land Acquisition	410,000
Corporate Services	253,305
CORPORATE STRATEGIC MANAGEMENT	-10,245
Risk Management - Inc	-14,758
Insurances - Inc	-10,738
Coolah Medical Centre - Inc	-4,237
Coolah - 137 Martin St (Matthew Wright) - Inc	4,790
Coolah - 84 Martin St (Chemist) - Inc	4,461
Coolah Medical Centre - Exp	4,237
Dunedoo Community Building Grounds - Exp	2,500
Mendooran Medical Centre - Exp	3,500
FINANCIAL SERVICES & SYSTEMS	268,550
Finance Serv-Management - Inc	-10,850
Finance Serv-Gen Fnd - Interest on Investments - Inc	279,400
ADMINISTRATION SERVICES	-5,000
Administration Support- Environ. Services - Inc	-5,000
Administration Office Expenses - Exp	30,000
Administration Support- Corp. Services - Exp	-30,000

Sullivan/Coe
The motion was carried.

2.43pm

262 RESOLVED that the following supplementary votes in the Minor Funds be accepted:

Minor Funds	388,251
BARADINE WATER SERVICES	-21,136
Water Charges	-17,000
Interest on Investments - Baradine Water	9,300
Private Works Baradine Water	-13,436
BINNAWAY WATER SERVICES	6,000
Water Charges	-5,000
Interest on Investments - Binnaway Water	11,000
COONABARABRAN WATER SERVICES	40,000
Water Charges	14,000
Interest on Investments - Coona Water	26,000

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COOLAH WATER SERVICES	22,250
Water Charges	15,000
Interest on Investments - Coolah Water	7,250
DUNEDOO WATER SERVICES	9,000
Water Charges	5,000
Interest on Investments - Dunedoo Water	4,000
MENDOORAN WATER SERVICES	284,995
Water Charges	-10,000
Interest on Investments - Mendooran water	3,500
Loan Interest	21,555
Loan Principal	12,525
Augmentation Scheme	3,613,584
From R/Assets- Mendooran Water Supply	-664,485
Loan	-1,000,000
Dept Water & Energy	-1,691,684
BARADINE SEWERAGE SERVICES	-3,513
Interest on Investments - Baradine Sewerage	1,800
Private Works Baradine Sewer	-5,313
COONABARABRAN SEWERAGE SERVICES	34,655
Interest on Investments - Coona Sewerage	35,000
Private Works	-345
COOLAH SEWERAGE SERVICES	10,000
Interest on Investments - Coolah Sewerage	10,000
DUNEDOO SEWERAGE SERVICES	6,000
Interest on Investments - Dunedoo Sewerage	6,000

**Sullivan/Schmidt
The motion was carried.**

There being no further business the meeting concluded at 4.28 pm.

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CHAIRMAN