

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 19th JULY, 2011
COMMENCING AT 9:30AM**

1.0 DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS / FINANCIAL INTEREST DISCLOSURE

1.1 Cr J F Carter declared the meeting open at 9.30am

1.2 Visitors or members of the public in attendance

Nil

1.3 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President	J F Carter
Deputy President	P Craig
Councillors	L Petersen
	G W Baker
	J C Kennedy
	S J Heather
	MWV Taylor
	R A Norrie
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	T Browning

3.2 Apologies

Nil

3.3 Leave Of Absence (Previously Approved)

Cr N G Johnson (approved meeting 15th March, 2011)

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr SJ Heather that the Minutes of the Ordinary Meeting held on 21st June, 2011 be confirmed as a true and accurate record.

CARRIED (8 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) CONSTITUTIONAL RECOGNITION

SUBMISSION TO: Meeting of Council
Meeting Date: 19th July, 2011

AGENDA REFERENCE: 10.1 (A) JUL 2011

SUBJECT: Constitutional Recognition

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: WA Local Government Association 6.9

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 24th June, 2011

BACKGROUND

The Australian Local Government Association (ALGA) has invited Council, along with other local governments in Australia, to become directly engaged in a campaign for constitutional recognition of local government within the Australian Constitution. Recognition is sought to acknowledge the significant existence of local government in Australia as local government now has an ever increasing role within the government sector providing services and infrastructure to Australians. Recognition will also help to secure a revenue stream from the Australian Government to provide the services and infrastructure expected by the Community.

Local government, as the third sphere of government is recognised in all of the State Government Constitutions but not in the Australian Constitution. This is a carryover from pre – federation days, when local councils were a function within the province of the colonies and their governments. The Australian Government however, has no constitutional power with respect to local government except by indirect mean; eg, by the use of financial grants to the States for the purpose of local governments. Attempts to alter the Australian Constitution by national referendum in 1974 and 1988 to recognise local government both failed

Following the 2010 Federal Election, Prime Minister Gillard committed to holding a dual referendum on the constitution recognition of local government and the recognition of Indigenous Australians.

The Australian Local Government Association has been campaigning for a referendum on constitutional recognition of local government for many years and with the expectation that the referendum will be held in conjunction with the 2013 Federal Election, invites all municipal councils to become directly engaged in the campaign.

ALGA considers that the challenge for local government is now threefold:

- (i) To ensure the referendums is held;
- (ii) To ensure that the type of recognition sought meets local governments requirements; and
- (iii) To make sure a positive result is achieved in the referendum.

STATUTORY ENVIRONMENT

There are no statutory environmental implications resulting from the recommendation of this report.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

However the following precedent implications should be noted:

- (i) A previous referendum on this matter was taken in 1988. That simply asked voters if they agreed “To alter the Constitution to recognise local government.” The recognition was to be by way of mentioning local government in a Preamble to the Constitution. That referendum did not achieve a majority in any State or Territory and therefore was lost. And while ALGA has not ruled out again seeking recognition of local government in a Preamble, if one is proposed, it now believes that such limited recognition alone would not meet local government’s requirements.
- (ii) A referendum was also held in 1970 to give the Commonwealth powers to borrow money for, and to make financial assistance grants directly to, any local government body was also lost with only 46% of the vote in favour and it only winning in one State (NSW). The referendum question was opposed by some of the political parties in the House of Representatives and therefore did not achieve political bi-partisan support and therefore was unlikely to be successful.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of their report.

There are significant resource implications for local governments if the Australian Government stops direct grants to Councils.

STRATEGIC IMPLICATIONS

As a member of the Western Australia Local Government Association, Council support of the proposal is considered vital.

RECOMMENDATIONS

The Council declares its support for financial recognition of local government in the Australian Constitution so that Federal Government has the power to fund local government directly and also for inclusion of local government in any new Preamble to the Constitution if one is proposed, and calls on all political parties to support a referendum in 2013 to change the Constitution to achieve this recognition.

VOTING REQUIREMENT

Simple majority required.

COUNCIL RESOLUTION

Moved Cr LR Petersen, seconded Cr MWV Taylor, that the Council declares its support for financial recognition of local government in the Australian Constitution so that Federal Government has the power to fund local government directly and also for inclusion of local government in any new Preamble to the Constitution if one is proposed, and calls on all political parties to support a referendum in 2013 to change the Constitution to achieve this recognition.

CARRIED 8/0

10.0 REPORTS OF OFFICERS
10.1 CHIEF EXECUTIVE OFFICER
10.1(B) REVESTMENT OF LAND

SUBMISSION TO: Meeting of Council
Meeting Date: 19th July, 2011

AGENDA REFERENCE: 10.1 (B) JUL 2011

SUBJECT: Revestment of Land

LOCATION / ADDRESS: Agnew

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Rateable Property- Revestments 16.3

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 14th July, 2011

BACKGROUND

Municipal rates on Lot 17 Cambell Street Agnew remain outstanding since the 1st July, 2007. Attempts to contact the owner, Benjamin Griengsak Humphris since that date have been unsuccessful.

Description of land referred to is title reference Volume 1084 Folio 532.

As of this date an amount of \$1051.00 is owing. Following the adoption of the 2011/ 2012 budget, an additional charge will need to be taken to account.

Notice of intent to have the land revested in the Crown was advertised in the Governmental Gazette on the 14th June, 2011 and the Kalgoorlie Miner on the 11th June, 2011. No objection to the revestment of the land was received within the prescribed 30day objection period.

STATUTORY ENVIRONMENT

In accordance with Section 6.74 of the Local Government Act 1995 which states:

- (i) If land is –
- (a) rateable;
 - (b) vacant land; and
 - (c) land in respect of which any rates or services charges have been unpaid for a period of at least 3 years,

the local government in whose district the land is situated may apply in the form and manner prescribed to the Minister to have the land revested in the Crown in right of the State.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report. Annual rate loss would be \$258.00, being the minimum rate charge.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATION

That Council resolve:

- (i) that the Application for Revestment of Land in the Crown, being Lot 17 Cambell Street, Agnew (Volume 1084 Folio 532) be referred to the Minister for Local Government with a request that he grant the application; and
- (ii) that if application is approved by the Minister, that rate arrears including the Emergency Services Levy amounting to \$1051.00 plus other rates and charges raised for the 2011/2012 financial year be written off.

VOTING REQUIREMENT

Absolute majority required.

COUNCIL RESOLUTION

Moved Cr JC Kennedy, seconded Cr GW Baker, that Council resolve:

- (i) that the Application for Revestment of Land in the Crown, being Lot 17 Cambell Street, Agnew (Volume 1084 Folio 532) be referred to the Minister for Local Government with a request that he grant the application; and
- (ii) that if application is approved by the Minister, that rate arrears including the Emergency Services Levy amounting to \$1051.00 plus other rates and charges raised for the 2011/2012 financial year be written off.

CARRIED BY ABSOLUTE MAJORITY 8/0

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(C) JBA SURVEYS

SUBMISSION TO: Meeting of the Council
Meeting Date 19th July, 2011

AGENDA REFERENCE: 10.1 (C) JUL 2011

SUBJECT: Dedication Part Agnew- Leinster Road

LOCATION/ ADDRESS: Agnew

NAME OF APPLICANT: JBA Surveys

FILE REFERENCE: Road Closure and Dedication 7.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT:

NAME: James Gregory Epis

OFFICE: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th July, 2011

BACKGROUND

Council at its meeting on the 21st March, 2006 concurred to the Taking of the Land, the subject of Deposited Plans 47701-47704 and 47707 and also to the dedication of the Mt Magnet/ Sandstone and Sandstone/ Agnew Road under Section 56 of the Land Administration Act.

Further to the existing dedication of this road, JBA Surveys on behalf of their client Main Roads WA, have forwarded three additional deposited plans that require resolution and dedication by Council.

Plans provided detail improvement works to be carried out on the Agnew- Leinster Road. In order for the project to proceed the land shown on Deposited Plans 220495 to 220497 is required to be taken and included in the road reserve.

STATUTORY ENVIRONMENTAL

In accordance with Section 56 of the Land Administration Act.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

RECOMMENDATION

That Council concur to the Taking of the Land, the subject of Deposited Plans 220495 to 220497 and also to its dedication as road under Section 56 of the Land Administration Act and that JBA Surveys be advised accordingly.

VOTING REQUIREMENT

Simple majority required.

COUNCIL RESOLUTION

Moved Cr LR Petersen, seconded Cr SJ Heather, that Council concur to the Taking of the Land, the subject of Deposited Plans 220495 to 220497 and also to its dedication as road under Section 56 of the Land Administration Act and that JBA Surveys be advised accordingly.

CARRIED 8/0

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 19th July, 2011

AGENDA REFERENCE: 10.2 (A) JUL 2011

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th July, 2011

BACKGROUND

In complying with the Local Government Financial Management Regulations 1996, a monthly statement of financial activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but gives a complete overview of the “cash” financial position as at the end of each month. The statement of financial activity for each month must be adopted by Council and form part of the minutes.

It is understood that parts of the statement of financial activity have been submitted to Ordinary Council meetings previously. In reviewing the Regulations the complete statement of financial activity is to be submitted, along with the following reports that are not included in the statement.

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 30th June, 2011
- (b) Compilation Report
- (c) Material Variances – 30th June, 2011

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. *Financial activity statement report – s. 6.4*

(1A) *In this regulation —*

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

34. (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 detail —*

- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
- (b) *budget estimates to the end of the month to which the statement relates;*
- (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (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.*
34. (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;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
34. (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.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (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.*
34. (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.*

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 30th June, 2011 consisting of:

- (d) Statement of Financial Activity – 30th June, 2011
- (e) Compilation Report
- (f) Material Variances – 30th June, 2011

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

Moved Cr R Norrie, seconded Cr JC Kennedy, that the Monthly Financial Statements for the month ended 30th June, 2011 consisting of:

- (a) Statement of Financial Activity – 30th June, 2011
- (b) Compilation Report
- (c) Material Variances – 30th June, 2011

be accepted.

CARRIED 8/0

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th July, 2011

AGENDA REFERENCE: 10.2 (B) JUL 2011

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th July, 2011

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Cheques 14418 to 14587** and totalling **\$827,588.28**, and accounts paid by Council Authorisation represented by **Cheques 14602 to 14646** and totalling **\$69,671.52**.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

That accounts paid by Delegated Authority represented by **Cheques 14418 to 14587** and totalling **\$827,588.28**, and accounts paid by Council Authorisation represented by **Cheques 14602 to 14523** and totalling **\$69,671.52** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

Moved Cr GW Baker, seconded Cr P Craig, that accounts paid by Delegated Authority represented by **Cheques 14418 to 14587** and totalling **\$827,588.28**, and accounts paid by Council Authorisation represented by **Cheques 14602 to 14523** and totalling **\$69,671.52** be authorised for payment.

CARRIED 8/0

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 19th July 2011				
The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 14418 to 14587 and direct bank transactions, totalling \$827,588.28 .				
_____ CHIEF EXECUTIVE OFFICER				
Cheque	Date	Payee's Name	Particulars	Payment By Delegated Authority
1(D/D)	15/06/2011	Shire Of Leonora - Salaries & Wages	Salaries & Wages	57,935.00
14418	15/06/2011	L.G.R.C.E.U.	Union Fee	17.40
14419	15/06/2011	Shire of Leonora - Tax/Rent	Tax/Rent	22,087.13
14420	15/06/2011	W.A.L.G.S.P.	Superannuation	9,561.04
14421	15/06/2011	Child Support Agency	Child Support	505.83
14422	15/06/2011	Sunsuper	Superannuation	156.90
1(B/S)	16/06/2011	National Australia Bank	Bank Fee - June 2011	112.00
1(B/S)	16/06/2011	Toyota Financial Services	GEDC Vehicle - June 2011	1,476.05
14423	17/06/2011	Dorothy Ross	Carpet Cleaning Information Centre and Rec Centre	180.00
14525	20/06/2011	Sports Surfaces	Netball resurfacing and nets	37,141.50
14524	20/06/2011	Australian Taxation Office	May 2011 BAS	12,556.00
14424	21/06/2011	Goldsworthy Family Trust	Health & Building Contract	7,777.00
1(B/S)	23/06/2011	Alliance Equipment Finance	Lease on Photocopier - June 2011	1,121.55
14526	23/06/2011	Leonora Youth Services	Banners in the Terrace prize money	500.00
14527	23/06/2011	VIP Entertainment Agency	Entertainment Golden Gift 2011	12,000.00
14528	25/06/2011	Roman Rudnytsky	Piano Recital Hoover House 25 June 2011	800.00
14529	27/06/2011	Lou Vaccaro	Contract Grading	7,920.00
1(D/D)	29/06/2011	Shire Of Leonora - Salaries & Wages	Salaries & Wages	62,011.00
14530	29/06/2011	L.G.R.C.E.U.	Union Fee	17.40
14531	29/06/2011	Shire of Leonora - Tax/Rent	Tax/Rent	23,930.54
14532	29/06/2011	W.A.L.G.S.P.	Superannuation	16,009.41
14533	29/06/2011	Child Support Agency	Child Support	505.83
14534	29/06/2011	Sunsuper	Superannuation	179.81
1(B/S)	30/06/2011	National Australia Bank	Bank Fee - June 2011	119.00
14535	30/06/2011	Air Liquide W.A. Ltd	Liquid Nitrogen for Cryotherapy	91.59
14536	30/06/2011	ALU Glass	Reglazing Info Centre and Telecentre	796.40
14537	30/06/2011	Ashton Admor Pty Ltd	Hire of Stage Etc Golden Gift 2011	40,671.40
14538	30/06/2011	Baker Glenn	Meeting attendance and telecommunications allowances for 2010/11	2,871.29
14539	30/06/2011	Breakaway Earthmoving	Demobilise and mobilise to Old Agnew Road, Push gravel for Roadworks	22,000.00
			Sub Total	\$341,051.07

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 19th July 2011**

Cheque	Date	Payee's Name	Particulars	Payment By Delegated Authority
			Balance B/Fwd	\$341,051.07
14540	30/06/2011	Cardile International Fireworks P/L	Fireworks Display Golden Gift 2011	16,500.00
14541	30/06/2011	Central Hotel	Accommodation Auditors	315.80
14542	30/06/2011	Courier Australia	Various Freight Charges	59.16
14543	30/06/2011	Craig P.J.	2010/11 Meeting Attendance Fees, Mileage and Telecommunication Allowance	4,319.41
14544	30/06/2011	Custom Creative Carpentry	Repair Telecentre Roof	1,010.55
14545	30/06/2011	Department of Treasury And Finance	Purchase of Publications	88.90
14546	30/06/2011	Donovan Payne Architects	Architectural Consultancy Leonora Bowls Club	21,945.00
14547	30/06/2011	Eagle Petroleum (WA) Pty Ltd	May 2011 Motorcharge Retail Cards	907.91
14548	30/06/2011	Earth Australia Contracting Pty Ltd	Purchase of supplies and hire of Machinery for roadworks on Old Agnew Road	25,883.00
14549	30/06/2011	Express Yourself Printing	Ink cartridges Telecentre	50.40
14550	30/06/2011	Forman Bros	Various Maintenance duties	15,759.70
14551	30/06/2011	Goldfields Pest Control	Pest control at the Museum, 13 Fitzgerald drive and the childcare centre	1,760.00
14552	30/06/2011	Goldline Distributors	Catering expenses, consumables and various goods for Hoover House	453.77
14553	30/06/2011	Horizon Power	Power Usage for various lots	21,729.13
14554	30/06/2011	Indigenous Hip Hop Projects	Indigenous Hip Hop Workshop (Youth DCP Surplus Funds Grant) over Golden Gift Weekend	6,325.00
14555	30/06/2011	J. F. Carter	2010/11 Meeting Attendance Fees and Telecommunication Allowance	3,260.00
14556	30/06/2011	J.C. Kennedy	2010/11 Meeting Attendance Fees, Mileage and Telecommunication Allowance	4,732.68
14557	30/06/2011	Johnson N.G	Meeting attendance fees and telecommunications allowance for 2010/11	1,020.00
14558	30/06/2011	Journey Jottings	Maps for resale at museum	137.10
14559	30/06/2011	Kalgoorlie Retravisoin	VOID: Upright Convection Oven - Youth Centre	0.00
14560	30/06/2011	Leonora Motor Inn	Accommodation Rebecca Hills	362.60
14561	30/06/2011	Majstrovich Building Co	6th Progress Claim Leonora Bowling Club	126,570.00
14562	30/06/2011	Minter Ellison Lawyers	CEO contract extension fees. Watching Brief - Goldfields claim	8,280.24
14563	30/06/2011	Modern Teaching Aids Pty Ltd	Leinster Library Stationery	422.84
14564	30/06/2011	Murchison Mechanical Services	Front windscreen for Plant High Roller and Parts and Repairs for P2229	4,941.15
			Sub Total	\$607,885.41

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 19th July 2011				
Cheque	Date	Payee's Name	Particulars	Payment By Delegated Authority
			Balance B/Fwd	\$607,885.41
14565	30/06/2011	Natale Security Services	Provision of Security Officers Golden Gift 2011	37,153.40
14566	30/06/2011	Office National Kalgoorlie	Service of photocopier and Monthly service agreement for photocopier office	2,339.65
14567	30/06/2011	On- Line Business Equipment	Click charge for the Telecentre photocopier and toners	1,965.72
14568	30/06/2011	Pegi Williams Bookshop	Library Books Leinster Library	539.36
14569	30/06/2011	Penns Cartage Contractors	Transport of crowd control barriers for Golden Gift 2011	1,117.60
14570	30/06/2011	Petersen L	Meeting Attendance Fees and Telecommunication Allowance (less \$1000 contribution to Golden Gift)	860.00
14571	30/06/2011	Philippa Rogers	Treatment Plans for Steam Train and Leonora Electric Tram	5,950.00
14572	30/06/2011	Poitier Medical Practice	Medical Retainer	12,480.00
14573	30/06/2011	PsiTech Pty Ltd	Computer Services March 2011-June 2011	11,066.41
14574	30/06/2011	Rebecca Hills	Piano Tuning	1,188.00
14575	30/06/2011	Reynolds Graphics Pty Ltd	Video and still photography Golden Gift 2011	880.00
14576	30/06/2011	RLG Mechanical Services	Parts and repairs P6	118.25
14577	30/06/2011	Ross Norrie -	Meeting 2010/11 Attendance Fees and Telecommunication Allowance	1,860.00
14578	30/06/2011	Shire of Esperance Trust Account	LGIS Golf Competition (Leonora Team)	400.00
14579	30/06/2011	Shire Of Leonora - General	Golden gift donations for Meeting attendance fees and telecommunications for SJ Heather, 2010/2011 and M Taylor	5,000.00
14580	30/06/2011	Skippers Aviation Pty Ltd	Airfare	3,173.00
14581	30/06/2011	Small Business Centre Goldfields	Project Planning Workshop Registration - Tanya Nardone	16.50
14582	30/06/2011	Sparlon Electrical	Install Power to shed (inc lighting) at 13 Fitzgerald Drive plus lighting to back patio	3,095.40
14583	30/06/2011	Sunny Brushware Supplies Pty Ltd	Street cleaning expense	759.00
14584	30/06/2011	Swish Design and Graphics	Golden Gift Program 2011	110.00
14585	30/06/2011	Tecline Pty Ltd	Accommodation and Meals for Golden Gift	15,903.20
14586	30/06/2011	Telstra	Phone and Internet charges	413.95
14587	30/06/2011	Toll Ipec Pty Ltd	4FG946	770.69
14588	30/06/2011	Toll Priority	WA Storage Fee for June 2011	215.08
14589	30/06/2011	UHY Haines Norton	Preparation of Fringe Benefits Tax Return 31 March 2011	1,320.00
14590	30/06/2011	WA 2011 ECEC Conference	2011 WA ECEC Full Standard Registration	495.00
14591	30/06/2011	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms July 2011	408.80
14592	30/06/2011	Weldpower P/L	Parts and Repairs P5	3,437.50
14593	30/06/2011	Western Plant Hire (WA) Pty Ltd	Hire of Padfoot Roller for Old Agnew Road	17,160.00
			Sub Total	\$738,081.92

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 19th July 2011**

Cheque	Date	Payee's Name	Particulars	Payment By Delegated Authority
			Balance B/Fwd	\$738,081.92
1(B/S)	30/06/2011	National Australia Bank	Bank Fee - June 2011	125.00
1(B/S)	30/06/2011	Leonora Gwalia Historical Museum	Bank Fee - June 2011	111.00
1 (B/S)	30/06/2011	National Australia Bank	Mastercard Charges - June 2011	6,203.13
14601	11/07/2011	P.J.J.D. Nominees Pty Ltd	Contract Grading (Direct Deposit)	5,852.00
1(D/D)	13/07/2011	Shire Of Leonora - Salaries & Wages	Salaries & Wages	50,082.00
14594	13/07/2011	L.G.R.C.E.U.	Union Fee	34.80
14595	13/07/2011	Shire of Leonora - Tax/Rent	Tax/Rent	17,287.27
14596	13/07/2011	W.A.L.G.S.P.	Superannuation	9,610.77
14597	13/07/2011	Child Support Agency	Child Support	200.39
			GRAND TOTAL	\$827,588.28

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 19th July 2011**

Cheques numbered from 14602 to 14646 totaling \$69,671.52 submitted to each member of the Council on 19 July 2011 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

Cheque No	Date	Name	Item	Payment
14602	07/14/2011	ATOM Supply	Expendable Tools	397.09
14603	14/07/2011	Audiocom Pty Ltd	Mobile Phone Purchase	480.00
14604	14/07/2011	Austral Mercantile Collections P/L	Rate Recovery Expenses	345.33
14605	14/07/2011	Australia's Golden Outback	Renewal, Gold Membership	295.00
14606	14/07/2011	Australian Airports Association Limited	Annual Membership Subscription to the Australian Airports Association 1 July 2011 - 20 June 2012	2,200.00
14607	14/07/2011	Bitz Australia Pty Ltd	Batteries	1,004.39
14608	14/07/2011	BOC Limited	Annual Container service charge 2011/12 and expendable tools	1,019.53
14609	14/07/2011	Bunnings Building Supplies Pty Ltd	Expendable Tools	244.68
14610	14/07/2011	Central Hotel	Catering Expense Roman Rudnytsky Piano Recital	1,063.00
14611	14/07/2011	Chubb Security Services Ltd	ATM running expenses	2,382.98
14612	14/07/2011	Countrywide Austral	Advertising/Sponsorship Blue Light Calendar	1,276.00
14613	14/07/2011	Dell Australia	Printer Cartridges Telecentre	68.99
14614	14/07/2011	Department Of Transport	Car registrations	5,074.30
14615	14/07/2011	Earth Australia Contracting Pty Ltd	Hire of machinery for Nambi roads and a loader to push up rubbish tip.	6,699.00
14616	14/07/2011	Express Yourself Printing	Stationery Telecentre	38.36
14617	14/07/2011	French Bazaar Pty Ltd	Goods for resale at Leonora Information Centre	1,202.74
14618	14/07/2011	Golden West Network Pty Ltd	TV Advertising Golden Gift 2011	627.00
14619	14/07/2011	Goldfields Commercial Security P/L	Software Licence for Telecentre Entry Card System	770.00
14620	14/07/2011	Goldline Distributors	Order for Hoover house from 4/7/11	382.56
14621	14/07/2011	Horizon Power	Power charges for street lighting and power expense	2,600.70
14622	14/07/2011	Hotel Ibis Perth	Accommodation for M Chimombe and S Shroff	1,257.55
14623	14/07/2011	Kalgoorlie Caravan & Camping	Expendable Tools	517.10
14624	14/07/2011	Kalgoorlie Re-travision	Electric Stove Depot	798.00
14625	14/07/2011	Kerion Pty. Ltd.	Airfare R Hill Perth-Leonora 24/6/11	250.00
			Sub Total	\$30,994.30

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 19th July 2011				
Cheque No	Date	Name	Item	Payment
			Balance B/Fwd	\$30,994.30
14626	14/07/2011	Landgate	Mining Tenement Charges M2011/6	620.80
14627	14/07/2011	Leonora Drive Connectors	Parts & Repairs P850, P781, P1405	1,098.88
14628	14/07/2011	Leonora Painting Services	Painting Service Youth Centre	9,900.00
14629	14/07/2011	Leonora Post Office	Postal charges 2011	240.34
14630	14/07/2011	Local Government Managers Australia	LGMA Corporate Membership Subscription	1,125.00
14631	14/07/2011	McMahon Burnett Transport	Freight Charges Street Brushes	140.77
14632	14/07/2011	Momar Australia Pty Ltd	Expendable Tools & Freight	2,660.35
14633	14/07/2011	Nicole Haverfield	Reimburse purchases for Leinster Library community grant	582.55
14634	14/07/2011	Redwave Media Pty Ltd	Radio Advertising Golden Gift 2011	1,742.40
14635	14/07/2011	RLG Mechanical Services	Parts & Repairs P2221	365.75
14636	14/07/2011	Sunny Sign Company Pty Ltd	Roadwise Projects	3,493.49
14637	14/07/2011	Tanya Browning -	Reimburse phone and utilities as per contract of employment for 2010/11 period	398.56
14638	14/07/2011	Tanya Nardone	Reimbursement T Nardone Beading Supplies	480.34
14639	14/07/2011	Telstra	Internet and phone charges	5,448.32
14640	14/07/2011	Tourism Council Western Australia	Renewal: "Australian Tourism Accreditation Program"	299.00
14641	14/07/2011	UHY Haines Norton	Accounting Services for June 2011	5,720.00
14642	14/07/2011	VTEC Training WA	Certificate III In Business Studies J Mort	982.00
14644	14/07/2011	West Australian Newspapers Ltd	Advertising Charges June 2011	1,964.18
14645	14/07/2011	Westland Autos No1 Pty Ltd	Service for P6	994.50
14646	14/07/2011	Wurth Australia Pty Ltd	Expendable Tools & Freight	419.99
			GRAND TOTAL	\$69,671.52

The meeting was adjourned at 10:30am for a morning tea break. The meeting resumed at 10:50am, with all those previously listed in attendance present.

10. REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(C) 2011/2012 BUDGET FOR ADOPTION

The meeting was adjourned at 12:05pm for lunch break. The meeting resumed at 12:20pm, with all those previously listed in attendance present.

The meeting was adjourned at 1:40pm for a short break. The meeting resumed at 1:50pm, with all those previously listed in attendance present.

SUBMISSION TO: Meeting of Council
Meeting Date 19th July, 2011

AGENDA REFERENCE: 10.2 (C) Jul 11

SUBJECT: 2011/2012 Budget for Adoption

AUTHOR: Tanya Browning

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 18th July, 2011

BACKGROUND

Attached is the 2011/2012 Draft Budget and associated requirements for consideration and subsequent adoption.

STATUTORY ENVIRONMENT

Section 6.2 of the Local Government Act 1995 requires council to prepare and adopt an annual budget for each Financial Year prior to the 31st August, unless otherwise extended by the Minister.

Sections 6.33(3) and 6.35(5) of the Local Government Act 1995 requires Ministerial approval to impose differential rates that exceed the two time limit in a category and also to impose minimum payments on more than 50% of separately rated properties.

POLICY IMPLICATIONS

Policies in place have been adhered to in preparation of this budget.

FINANCIAL IMPLICATIONS

The draft proposes a balanced budget with no borrowings, and will form the basis of income and expenditure for the next twelve months.

STRATEGIC IMPLICATIONS

Councils adopted Plan for the Future, Forward Capital Works Plan and Strategic Plan have both been used in compilation of this budget.

RECOMMENDATION

That the attached 2011/2012 Budget Document, as items listed below be adopted:

- 1) Statutory Budget – 2011/2012
- 2) Detailed budget – 2011/2012
- 3) Reserve Transfers – 2011/2012

4) Fees and Charges

5) Discounts, Concessions and Waivers

RATING DETAIL

- GRV Rate 5.6135 cents in the dollar of gross rental valuations supplied by the Valuer General
- UV Rate 12.36 cents in the dollar of unimproved valuations supplied by the Valuer General
- UV Pastoral Rate 4.635 cents in the dollar of unimproved valuations supplied by the Valuer General
- Minimum Rate GRV \$258.00 per assessment
- Minimum Rate UV \$258.00 per assessment
- Instalment plan offered be four (4) equal payments with due dated being
 - 02/09/11
 - 02/11/11
 - 02/01/12
 - 02/03/12
- The Administration Charge for payment by instalment be \$45.00 per assessment
- That there be no interest charge for late payment of rates in 2011/2012
- That there be no discount period offered for early payment of rates in 2011/2012
- Instalment plan applies to assessment in excess of \$200.00 only
- Rubbish Charges be set at
 - \$160.00 per bin per year for domestic removals and
 - \$345.00 per bin per year for commercial removals

MATERIAL VARIANCE

- In accordance with Local Government Financial Management Regulation 34 (1) (D) the material variance for the reporting period July 2011 to June 2012 be \$15,000.00.

COUNCILLOR REMUNERATION

- In accordance with Section 5.98(1)(b) of the Local Government Act, and Financial Management Regulation 30, Councillor meeting attendance fees be set at \$140 per Council meeting, and \$70 per committee meeting.
- In accordance with Section 5.98(1) (b) of the Local Government Act, and Financial Management Regulation 30, meeting attendance fees for the President be set at \$280 per Council meeting and \$70 per committee meeting.
- In accordance with Section 5.98(5) of the Local Government Act, and Financial Management Regulation 33, the annual allowance for the Shire President be set at \$12,000.
- In accordance with Section 5.98A(1) of the Local Government Act, and Financial Management Regulation 33A, the annual allowance for the Deputy Shire President be set at \$3,000.
- In accordance with Section 5.99A(b) of the Local Government Act, and Financial Management Regulation 34A, the annual allowance for telecommunication expenses for Councillors be set at \$460.

VOTING REQUIREMENTS

Absolute Majority

COUNCIL DECISION

Moved Cr RA Norrie, seconded Cr MWV Taylor, that the attached 2011/2012 Budget Document, as items listed below be adopted:

- 1) Statutory Budget – 2011/2012
- 2) Detailed budget – 2011/2012
- 3) Reserve Transfers – 2011/2012
- 4) Fees and Charges
- 5) Discounts, Concessions and Waivers

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CARRIED BY ABSOLUTE MAJORITY 8/0

11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

12.0 NEXT MEETING

Tuesday, 16th August 2011 to be held in Council Chambers, Leonora

13.0 CLOSURE OF MEETING

There being no further business, the President Cr J F Carter declared the meeting closed the time being 2:53pm.