

SHIRE OF LEONORA

**MINUTES OF THE ORDINARY
COUNCIL MEETING**



**HELD AT COUNCIL CHAMBERS,
LEONORA ON TUESDAY,
20th MARCH, 2007**

SHIRE OF LEONORA

Minutes of the Ordinary Meeting held in Shire Chambers, Leonora on Tuesday 20th March, 2007 commencing at 9.30am.

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

- 1.1 Cr Dawes declared the meeting open at 9.31am
- 1.2 Visitors or members of the public in attendance – Nil
- 1.3 Financial Interests Disclosure – Nil

2.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (previously approved)

- 2.1 **PRESENT**

President	GR Dawes
Councillors	JF Carter
	L Petersen
	P Craig
	TC Demasson
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	JF Rowe

2.2 APOLOGIES

Cr BSD Taylor, Cr GR Kemp, Cr NG Johnson, Cr D Grills

2.3 LEAVE OF ABSENCE

Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4.0 PUBLIC QUESTION TIME

Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr Craig seconded Cr Petersen that the Minutes of the Ordinary Meeting held on 20th February, 2007 be confirmed as a true and accurate record.

CARRIED (5 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Dawes provided brochures from the RFDS (on the Road Program) regarding visits to remote communities. Council agreed to this proposal, Cr Dawes also provided Local Government National Awards Brochures calling for nominations

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(A) NORTHERN TRAIL PROPOSAL

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2007

AGENDA REFERENCE: 9.1 (A) MAR07

SUBJECT: Northern Trail Proposal

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: North Leonora Trail 2.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 21 February, 2007

BACKGROUND

Kulbardi Hill Consulting was engaged by the Shire of Leonora to prepare a “North Leonora Trail Design and Development Plan”. The purpose of this study was to determine whether or not a tourist “drive trail” in the area between Leonora and Leinster was viable, and if so, to devise a strategy for development.

The Brief provided to Kulbardi Hill Consulting outlined two phases of work to be undertaken, as is consistent with a combined “Design and Development” Plan.

Phase 1 – Trail Design and Evaluation

Phase 1 of the project was to involve through consultation with all stakeholders to determine likely routes, likely sites for interpretation, and extensive field work reviewing all potential routes and all potential sites. Roads and potential sites west and east of the Goldfields Hwy, and in the area to the north of Leinster, were to be assessed to determine their suitability for inclusion on the trail route.

Phase 1 was to include;

- Preliminaries (mapping, consultation, research and background information)
- Field Trip – 5 days, travelling possible routes east and west of the Goldfields Hwy
- Consultation with key stakeholders in the study area
- Post field trip – further consultation with stakeholders and others
- Prepare synopsis of field investigations and outcomes
- Reporting to trail proponent (Shire / Steering Committee)

Phase 2 – Trail Development Plan and Implementation Plan

Phase 2 of the project was to incorporate a detailed examination of the selected trail route and selected sites to prepare implementation schedules for the development of the trail. This phase was to involve a second substantial field trip and includes the preparation of:

- Site plans,
- Works lists,
- Sign logs,

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) NORTHERN TRAIL PROPOSAL (continued)

- Cost estimates,
- Road upgrading requirements
- The interpretation plan

The Brief suggested a six month time-frame for completion of the report (July – December 2006), though this was to be subject to variation should specific consultation be required with any particular stakeholder group.

On the 1st February, 2007 a copy of the “North Leonora Trail Design and Development Plan” was posted to all Councillors with a request for comments.

Informal discussions regarding the proposed Development Plan was held following the February Meeting of Council. No negative comment nor amendment was sought to the draft proposal.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Total cost of the project amounts to approximately \$450,000.00.

Council will need to consider funding of the project in the 2007/2008 Budget and that investigations should commence in regards possible funding opportunities that are available to assist with the completion of the project.

STRATEGIC IMPLICATIONS

The goal of the Project is to provide an added high quality visitor experience in the Leonora region, to capitalise on the increased tourist traffic generated by the Golden Quest Discovery Trail and the sealing of the Mt Magnet – Leinster road.

RECOMMENDATIONS

That the draft “Northern Leonora Trail Design and Development Plan” be accepted as presented and that possible funding opportunities be investigated as priority.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

seconded Cr Craig

That the draft “Northern Leonora Trail Design and Development Plan” be accepted as presented and that possible funding opportunities be investigated as priority.

CARRIED (5 VOTES TO 0)

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(B) SPORTING CLUB PROPOSAL

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2007

AGENDA REFERENCE: 9.1 (B) MAR07

SUBJECT: Sporting Club Proposal

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Combined Sports Club 4.12

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 22 February, 2007

BACKGROUND

On the 19th August, 2003, Mr Tony Bright, engaged by Council to undertake a feasibility study into the proposed Combined Sporting Club Facility attended the meeting of Council to gather ideas and comments in regards the proposal.

At the conclusion of the meeting, Council resolved that to progress the matter further, a Public Meeting be scheduled for Monday 20th October, 2003 commencing at 6.00pm in Council Chambers.

Notice of this meeting was advertised in the Kalgoorlie Miner on the 29th September, 2003 and displayed on local notice boards.

The public meeting was held on the 20th October, 2003.

Attendance

21 community members (including several Elected Representatives)

Business

Consultant Tony Bright presented the meeting with a resume of the guidelines issued by Council to investigate the possibilities regarding a facility in Leonora which could provide a bowling green and general resources suitable for a sports club.

This included

- Location
- Building Accommodation
- Function(s)
- Scope of Facilities
- Conceptual cost & its resourcing

Council at its meeting on the 18th November, 2003 accepted the following recommendations:

“That estimated costs be included in the 2004/2005 Financial year budget and that subject to the required funding being available, that the proposed Combined Sports Club/ Bowling Green facility at the Leonora Order be proceeded with”

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) SPORTING CLUB PROPOSAL (continued)

Unfortunately sufficient funds were not available in the 2004/2005 financial year nor the following years since that time.

Council in the current budget included an amount of \$60,000.00 so that a design costing could be undertaken of the project.

In late 2006 Donovan Payne Architects Pty Ltd was engaged to investigate and prepare a conceptual layout of the Sports Club and Caretakers Residence. On the 25th January, 2007 a copy of the sketches prepared by Donovan Payne Architects were forwarded to all Councillors with a request for comment. Informal discussions regarding the proposal were held following the February meeting of Council. No negative comments were made in regards the concept however the floor plan did not show the location of the Bowling Green.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$60,000 has been allocated in the current budget to cover design costs. Council will need to consider funding of the project in the 2007/2008 Budget and that investigations should commence in regards possible funding opportunities that are available to assist with the completion of the project.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the conceptual layout plan of the sports club and caretakers residence be accepted as presented and that Donovan Payne Architects Pty Ltd be instructed to develop plans, elevations and costings to a standard that will satisfy funding submissions with the bowling green facility included in the project.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Demasson

seconded Cr Carter

That the conceptual layout plan of the sports club and caretakers residence be accepted as presented and that Donovan Payne Architects Pty Ltd be instructed to develop plans, elevations and costings to a standard that will satisfy funding submissions with the bowling green facility included in the project.

CARRIED (5 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) APPLICATION FOR DIVERSIFICATION PERMIT

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2007

AGENDA REFERENCE: 9.1 (C) MAR07

SUBJECT: Application for Diversification Permit

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Albion Downs Pastoral Company Pty Ltd

FILE REFERENCE: Lands Department Pastoral 6.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 27 February, 2007

BACKGROUND

The Pastoral Lands Board has received an application from the Lessee of Albion Downs Station requesting a permit to conduct agricultural type activities.

The activity proposed under the permit is limited to a 40 hectare area for production of sorghum (Jumbo, Sweet Jumbo and Sugargraze varieties) under sprinkler irrigation for in-site grazing and cutting for hay (potentially for sale), and a Sandalwood Plantation under drip irrigation.

Only facilities approved by the Pastoral Lands Board and associated with the above activities may be used for the permit activities. Any proposed alteration to the plant species grown; the size or nature of the activity must be referred to the Board for further assessment.

The permit is personal to the pastoral lessee, is not transferable to another party and will be valid until 30th June, 2015 if approved

STATUTORY ENVIRONMENT

In accordance with section 120 of the Land Administration Act 1997.

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.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) APPLICATION FOR DIVERSIFICATION PERMIT (continued)

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council support the proposal and that the Pastoral Lands Board be advised accordingly

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

seconded Cr Demasson

That Council support the proposal and that the Pastoral Lands Board be advised accordingly

CARRIED (5 VOTES TO 0)

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(D) PLANT PURCHASE

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2007

AGENDA REFERENCE: 9.1 (D) MAR07

SUBJECT: Plant Purchase

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Plant and Equipment 10.3

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th March, 2007

BACKGROUND

The need to have an on-site forklift at Council's Depot is increasing year to year. It is common knowledge that the forklift has become an indispensable piece of equipment in manufacturing and warehousing operations.

You will recall that following the February meeting of Council it was suggested that quotes be obtained so that the purchase of a new forklift could be considered.

The following four quotes have been received:

Hyster West	Hyster	Model	H2-57X	-	\$33,900.00	+GST
Liftrite Hire and Sales	Toyota	Model	62-8F025	-	\$31,750.00	+GST
Liftrite Hire and Sales	Manitou	Model	CD25P	-	\$26,450.00	+GST
WA Fork Trucks	Nissan	Model	DIZYL02A25U	-	\$25,273.00	+GST

Any optional extras are not included in above prices.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Council will recall that the Purchasing Policy presented at the February meeting of Council was adopted.

Item 1.3 of the Purchasing and Tender Policy states that if the amount of purchase is expected to be in the range \$25,001 - \$99,000 then not less than three quotes are to be obtained and that Council either approves or disapproves of the purchase.

FINANCIAL IMPLICATIONS

The item of plant the subject of this report is not included in the 2006/2007 Annual Budget.

Any Expenditure approved needs to be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act, 1995.

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(D) PLANT PURCHASE (continued)

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the quote submitted by WA Fork Trucks Distributors Pty Ltd for the supply of one only Nissan Forklift at cost of \$25,273.00 (excluding GST) plus optional extras totalling \$2,013.00 (excluding GST) be accepted and that expenditure be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995, not having been included in the current years Annual Budget.

VOTING REQUIREMENT

Absolute majority required.

That the quote submitted by WA Fork Trucks Distributors Pty Ltd for the supply of one only Nissan Forklift at cost of \$25,273.00 (excluding GST) plus optional extras totalling \$2,013.00 (excluding GST) be accepted and that expenditure be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995, not having been included in the current years Annual Budget.

Amendment

Moved Cr Carter seconded Cr Craig

That the quote submitted by Hyster West be accepted at a cost of \$33,900 (plus GST) plus optional extras requirements and that expenditure up to \$40,000.00 be authorised in accordance with Section 6.8 (1) (b) of the local government act 1995 not having been included in the current year annual budget.

Reason for amendment: the hyster quote was considered superior value for the prices quoted

CARRIED (5 VOTES TO 0)

The amendment became the motion and was carried 5 votes to 0

The meeting adjourned for morning tea at 10:10am and resumed at 10:25 with attendance identical to that at item 2.1.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(E) HANGER PURCHASE – LEONORA AERODROME

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2007

AGENDA REFERENCE: 9.1 (E) MAR07

SUBJECT: Hanger Purchase – Leonora Aerodrome

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Aerodrome – Planning and Infrastructure 3.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th March, 2007

BACKGROUND

As Council is aware, the bigger of the two airport hangers at the Leonora Aerodrome is owned by Mr Tony White of Kalgoorlie. You may recall last year the offer of Mr White to sell the hanger to the Shire of Leonora for \$10,000.00 plus GST. Following an inspection of the building by Councillors at that time, it was agreed that the building would be an asset and that when sufficient funds were available the building be purchased.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The purchase of the building the subject of this report is not included in the 2006/2007 Annual Budget.

Any Expenditure approved needs to be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995.

STRATEGIC IMPLICATIONS

Securing this building will provide shelter for on-site plant required to maintain airport operations and provide storage room for equipment.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(E) HANGER PURCHASE – LEONORA AERODROME (continued)

RECOMMENDATIONS

That the offer by Mr. Tony White to sell his hanger at the Leonora Aerodrome be accepted, purchase price being \$10,000.00 plus GST and that expenditure be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995, not having been included in the current years Annual Budget.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Craig

seconded Cr Petersen

That the offer by Mr. Tony White to sell his hanger at the Leonora Aerodrome be accepted, purchase price being \$10,000.00 plus GST and that expenditure be authorised in accordance with Section 6.8 (1) (b) of the Local Government Act 1995, not having been included in the current years Annual Budget.

CARRIED (5 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – FEBRUARY, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2007

AGENDA REFERENCE: 9.2(A) 07

SUBJECT: Monthly Financial Statements – February, 2007

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th March, 2007.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 13th March, 2007
- (b) Statement of Financial Activity – 28th February, 2007
- (c) Statement of Financial - Details – 28th February, 2007
- (d) Statement of Financial Position – 28th February, 2007
- (e) Capital Expenditure – 06/07
- (f) Statement of Outstanding Debtors – 28th February, 2007
- (g) Statement of Material Variances – 28th February, 2007

RECOMMENDATION

The Monthly Financial Statements for the month ended February, 2007 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 06/07, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 13th March, 2007 showing balances of:-

	\$	
Municipal	1,696,910	Credit
Long Service Leave Reserve	66,647	Credit
Fire Disaster Reserve	6,046	Credit
Building Reserve	Nil	Credit
Plant Replacement Reserve	Nil	Credit
Community Amenities Reserve	Nil	Credit
Municipal Investment	Nil	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig

seconded Cr Demasson

The Monthly Financial Statements for the month ended February, 2007 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 06/07, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 13th March, 2007 showing balances of:-

	\$	
<i>Municipal</i>	<i>1,696,910</i>	<i>Credit</i>
<i>Long Service Leave Reserve</i>	<i>66,647</i>	<i>Credit</i>
<i>Fire Disaster Reserve</i>	<i>6,046</i>	<i>Credit</i>
<i>Building Reserve</i>	<i>Nil</i>	<i>Credit</i>
<i>Plant Replacement Reserve</i>	<i>Nil</i>	<i>Credit</i>
<i>Community Amenities Reserve</i>	<i>Nil</i>	<i>Credit</i>
<i>Municipal Investment</i>	<i>Nil</i>	<i>Credit</i>

be adopted.

CARRIED (5 VOTES TO 0)

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended 28th February, 2007.

The Shire of Leonora is solely responsible for the information contained in the attached monthly (local government) special purpose financial report.

Our procedures use accounting knowledge to collect, classify and summarise the financial information, which the Shire of Leonora provided, into a financial report. Our procedures do not include verification or validation procedures. *No audit or review has been performed* and accordingly *no assurance is expressed*.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Leonora, may suffer arising from any negligence on our part.

The monthly (local government) special purpose financial report was prepared exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the financial report.

(2) Legislative Framework

The Shire of Leonora is required to prepare a monthly financial management report for presentation to the Council by the Local Government Act 1995 and associated Regulations.

It should be noted that the attached financial report incorporates comparison of the actual year to date figures with the year to date budget amounts and also the full year budget figures.

(3) Significant Variations to the 2006/2007 Budget

No significant variations have been noted to date.

(4) Compliance with the Australian Accounting Standards.

Employee Entitlements - Long Service Leave

The monthly (local government) special purpose financial report does not recognise long service leave expenses and the associated provision in accordance with AAS 30 "Accounting for Employee Entitlements".

UHY Haines Norton
Date 12th March 2007

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS –February, 2007

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 13th March, 2007		
		MUNICIPAL
		\$1,732,983
Balance as at 28 th February, 2007		
Receipts to 12 th March, 2007		\$ 26,881
Balance		\$1,759,864cr
Less Accounts since 28 th February, 2007		\$ 62,954
Balance 13th March, 2007		\$1,696,910 cr
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
		\$
A) PLANT REPLACEMENT RESERVE	Nil	CREDIT
B) LONG SERVICE LEAVE	66,647	CREDIT
C) FIRE DISASTER RESERVE	6,046	CREDIT
D) BUILDING RESERVE	Nil	CREDIT
E) COMMUNITY AMENITIES RESERVE	Nil	CREDIT
F) MUNICIPAL INVESTMENT	Nil	CREDIT

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT –FEBRUARY, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 20th March, 2007

AGENDA REFERENCE: 9.2(B) MAR07

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th March, 2007

COMMENT:

Attached statement consists of Vouchers **812 to 923 plus Direct Bank Transactions** and totalling **\$283,455.10**.

RECOMMENDATION

That accounts as represented by Vouchers **812 to 923 plus Direct Bank Transactions** and totalling **\$283,455.10**. be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig

seconded Cr Petersen

That accounts as represented by Vouchers 812 to 923 plus Direct Bank Transactions and totalling \$283,455.10. be authorised for payment.

CARRIED (5 VOTES TO 0)

Shire of Leonora
Monthly Report - List of Accounts Paid
Submitted to the Finance Committee on the 20th March, 2007.

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts.

Vouchers numbered from **812 to 923 and direct bank transactions** totalling **\$283,455.10** submitted to each member of the Council on Wednesday 19th April, 2006. have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

Vouch. No.	Date	Payee's Name	Particulars	PAYMENT made by delegated authority.
V812	14/2/2007	Medicare Australia	Refund	1,793.00
V813	20/2/2007	Australia Post	Post Office Box Services	74.00
V814	20/2/2007	Australian Comm. Authority	6ABCFM	36.00
V815	20/2/2007	Biggs Butchers	Various	940.00
V816	20/2/2007	Bunnings Building Supplies	Depot and Parks	373.38
V817	20/2/2007	Charles (Bush) Parker	Industrial Land	3,270.00
V818	20/2/2007	Earth Australia Contracting P/L	Roads to Recovery	3,344.00
V819	20/2/2007	FESA	ESL Quater 3	17,762.27
V820	20/2/2007	Foil Print	Swimming Pool Mtce	148.50
V821	20/2/2007	Forman Brothers	Swimming Pool Mtce	82.50
V822	20/2/2007	Goldfields Truck Power	Various Works	1,846.10
V823	20/2/2007	Haines Norton	Accounting Service	4,290.00
V824	20/2/2007	Harvey Norman, Kalgoorlie	Childcare Centre Ex and TST	590.00
V825	20/2/2007	Horizon Power	Power Accounts	12,353.10
V826	20/2/2007	Jason Signmakers	Traffic Signs	2,237.40
V827	20/2/2007	Johnson Gold Partnership	Earthworks-Cemetery	550.00
V828	20/2/2007	Kalaire Pty Ltd	Staff Housing Mtce	3,399.00
V829	20/2/2007	Kalgoorlie Mitsubishi-Suzuki	Community Bus	3,080.00
V830	20/2/2007	Kerion	Flights - Gary	401.00
V831	20/2/2007	Kleenheat Gas	Various	408.87
V832	20/2/2007	Kylie Wheeler-	NGSR	500.00
V833	20/2/2007	Landgate	Land Valuation	734.20
V834	20/2/2007	McLean Print	Printing and Stationary	121.00
V835	20/2/2007	McMahon Burnett Transport	Freight	8,358.97
V836	20/2/2007	Perth Outdoor Pursuits Sup.	Rec Centre	448.80
V837	20/2/2007	Quality Inn Railway	NGSRO Accommodation	130.00
V838	20/2/2007	Star Track Express	Freight	339.57
V839	20/2/2007	Sunny Brushware Supplies P/L	Parts	288.20
V840	19/2/2007	DPI	New Plates 6L	112.00
V841	21/2/2007	Goldfields Toyota	New Vehicle 6L	26,794.00
V842	28/2/2007	Shire Of Leonora	Salaires & Wages	30,997.00
V842(a)	28/2/2007	L.G.R.C.E.U.	Union Fees	15.30
			SUBTOTAL	\$ 25,818.16

Shire of Leonora
Monthly Report - List of Accounts Paid
Submitted to the Finance Committee on the 20th March, 2007.

Vouch. No.	Date	Payee's Name	Particulars	PAYMENT made by delegated authority.
V842(b)	28/2/2007	Shire of Leonora - Tax/Rent	Tax/Rent	10,898.13
V842(c)	28/2/2007	W.A.L.G.S.P.	Tax/Rent	7,087.40
V843	22/2/2007	Kalgoorlie Retravisio	Caravans	599.00
V844	22/2/2007	Leonora Post Office	Postage	545.83
V845	28/2/2007	Yates Contracting	Contract Grading	24,384.00
V846	22/2/2007	Leonora DodgeyTyre Service	Tyres	930.00
V847	28/2/2007	National Australia Bank	Master Card Charges - Jan 2007	2,206.59
V848	27/2/2007	Kulbardi Hill Pty Ltd	Nth Leon Trail Design and Dev	11,192.50
V849	27/2/2007	Department for Planning & Infrastructure	Licencing of 4L	145.40
V849(a)	28/2/2007	Esanda Finance	NG Rec Officer Vehicle - Feb	848.46
V850	28/2/2007	Westnet Pty Ltd	General Expense - Telecentre -	64.94
V851	28/2/2007	Bill Express	Obline Payment Commission -	27.50
V852	28/2/2007	Esanda Finance	GEDC's Vehicle - February 2007	802.63
V853	28/2/2007	National Australia Bank	Bank Charges - February 2007	72.00
V854	28/2/2007	National Australia Bank	Bank Charges - February 2007	129.50
V855	28/2/2007	National Australia Bank	Bank Charges - February 2007	72.00
V856	28/2/2007	Bill Express	Obnline Payment Commission	3.79
V857	28/2/2007	Bill Express	Online Payment Commission -	1.85
V858	28/2/2007	Bill Express	Online Payment Commission -	8.53
V859	28/2/2007	Bill Express	Online Payment Comm ission -	1.11
V860	7/3/2007	Dr. A Moffson	Dr's Top Up Salary	3,850.00
V861	7/3/2007	Goldsworthy Family Trust	Environmental Health Cont	6,506.50
V862	6/3/2007	Ross Norrie -	Audit	1,375.00
V863	8/3/2007	Shire Of Leonora - General	Petty Cash Recoup	345.10
V864	8/3/2007	A.E. Brownley	Rates Refund	240.85
V868	14/3/2007	Advance Tourism	Tourism	2,170.57
V869	14/3/2007	Anstat	Subscriptions	380.00
V870	14/3/2007	Australia Post	Medical Centre Post Box	41.00
V871	14/3/2007	BOC Gases Australia Limited	Depot	129.51
V872	14/3/2007	Boya Equipment	Parts	68.10
V873	14/3/2007	Bunnings Building Supplies Pty Ltd	Various	35.27
V874	14/3/2007	Chadson Engineering Pty Ltd	Swimming Pool mtce	67.10
V875	14/3/2007	Chubb Security Services Ltd	ATM	2,427.27
V876	14/3/2007	CJD Equipment Pty Ltd	Parts	195.01
V877	14/3/2007	Cockburn Cement Limited	Roads to Recovery	2,270.40
V878	14/3/2007	Courier Australia	freight	958.58
V879	14/3/2007	Drive Thru Grain & Fodder Supplies	Wildlife Preservation	608.00
V880	14/3/2007	Forman Brothers	Parts and Repiars	369.60
V881	14/3/2007	GBM Office National	Office Equip Mtce	1,224.43
V882	14/3/2007	Goldfields Sport and Leisure	Auskick	1,140.00
V883	14/3/2007	Goldfields Truck Power	Parts and Repairs	2,121.50
			Sub Total	\$86,544.95

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 20th March, 2007.				
Vouch. No.	Date	Payee's Name	Particulars	PAYMENT made by delegated authority.
V884	14/3/2007	Heatleys	Parts	1,421.84
V885	14/3/2007	Horizon Power	Power Accounts	3,942.60
V886	14/3/2007	Hugall & Hoile	Parks and Gardens	45.94
V887	14/3/2007	International Quadratics Pty Ltd	Swimming Pool Mtce	2,583.90
V888	14/3/2007	Kalgoorlie Precast Concrete	Roads To Recovery	4,219.60
V889	14/3/2007	Kerion	Flights	1,467.21
V890	14/3/2007	Kleenheat Gas	Gas	962.55
V891	14/3/2007	Landgate	Mining Tenements	1,061.50
V892	14/3/2007	Leonora Drive Connectors	Depot mtce	441.00
V893	14/3/2007	Leonora Post Office	Feb Acc	281.96
V894	14/3/2007	Leonora Roadhouse	Feb Acc	251.97
V895	14/3/2007	Leonora Stores	Feb Acc	606.61
V896	14/3/2007	McMahon Burnett Transport	Freight	159.21
V897	14/3/2007	Mine Trades and Maintenance		5,225.55
V898	14/3/2007	Minesite Glass & Mechanical	Repairs	638.00
V899	14/3/2007	Minter Ellison Lawyers	Native Title Expenses	528.62
V900	14/3/2007	Nicholson Agencies	Public Toilets	187.11
V901	14/3/2007	Perth Observatory	Leinster Community Library Grant	23.00
V902	14/3/2007	Pierce Pool Supplies	Swimming Pool Mtce	385.00
V903	14/3/2007	Powerchill Electrical & Refrigeration	Various	4,737.70
V904	14/3/2007	Rimtec Pty Ltd	Parts	1,866.28
V905	14/3/2007	Royal Life Saving Society Aust.	Pool Lifeguard Requalification	190.00
V906	14/3/2007	Scott Foundries Pty Ltd	Grave Markers	854.70
V907	14/3/2007	Shire Of Leonora - General	NGSR Program	220.00
V908	14/3/2007	Shire of Menzies.	Staff Training	944.10
V909	14/3/2007	Sigma Chemicals	Swimming Pool Mtce	686.30
V910	14/3/2007	Skipper Truck Parts	Parts and Repairs	2,562.33
V911	14/3/2007	Smorgon Steel Distribution Pty Ltd	Childcare Centre	611.17
V912	14/3/2007	Sovereign Petroleum	Fuel Account Feb	2,156.74
V913	14/3/2007	Telstra	Phone Accounts	2,992.09
V914	14/3/2007	The Rose Unit Trust	AvGas	6,875.00
V915	14/3/2007	Toll Ipec Pty Ltd	Freight	424.74
V916	14/3/2007	Trisley's Hydraulic Services Pty Ltd	Swimming Pool Mtce	682.00
V917	14/3/2007	Truck Centre WA Pty Ltd		854.21
V918	14/3/2007	WA Library Supplies	Info Centre Equipment	531.30
V919	14/3/2007	WA Local Government Association	Staff Training	660.00
V920	14/3/2007	Water Corporation		16,795.60
V921	14/3/2007	Westland Autos Pty Ltd	Service 2L	10.00
V922	14/3/2007	Westrac Equipment Pty Ltd	Parts and Repairs	1,504.56
V923	28/2/2007	James Calyun	2007 Banner in the Terrace Comp	500.00
			Sub Total	\$71,091.99
			TOTAL	\$ 283,455.10

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

The next ordinary meeting was set for Tuesday 17th April, 2007 at 9.30am in the Council Chambers Leonora

12.0 CLOSURE OF MEETING

Cr Dawes closed the meeting at 10.40am