

**SHIRE OF LEONORA**

**MINUTES OF THE ORDINARY  
COUNCIL MEETING**



**HELD AT COUNCIL CHAMBERS,  
LEONORA ON TUESDAY,  
21<sup>st</sup> NOVEMBER, 2006**

## SHIRE OF LEONORA

Minutes of the Ordinary Meeting held in Shire Chambers, Leonora on Tuesday 21<sup>st</sup> November, 2006 commencing at 9.30am.

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

- 1.1 Cr Dawes declared the meeting open at 9.35am and announced visitor Mr Kim Donovan - Donovan Payne Architects at 10.30am
- 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
	D Grills
	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

#### 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 Demasson seconded Cr Peterson that the Minutes of the Ordinary Meeting held on 17<sup>th</sup> October, 2006 be confirmed as a true and accurate record.

**CARRIED (6 VOTES TO 0)**

#### 8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

**9.0 REPORTS OF OFFICERS**

**9.1 CHIEF EXECUTIVE OFFICER**

**9.1(A) MT MAGNET - LEINSTER ROAD**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 21<sup>st</sup> November, 2006

**AGENDA REFERENCE:** 9.1 (A) NOV06

**SUBJECT:** Mt Magnet - Leinster Road

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** Main Roads General 7.0

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 20<sup>th</sup> October, 2006

**BACKGROUND**

The Mt Magnet - Leinster Road which links Mt Magnet to the Goldfields Highway is a local government road for which the Shires of Mt Magnet, Sandstone and Leonora share responsibility for their respective sections.

In 2000, Main Roads Western Australia engaged Contactor Henry Walker Eltin, to upgrade the road to 7.0 metre uniform seal width. The final seal was completed in December 2002. The defects liability period for the works extends to December 2007, at which stage the responsibility for maintaining the road in its entirety, reverts to the Shires. The Commissioner of Main Roads, in response to concerns expressed by the Shire of Sandstone that there was a plan to have the road reclassified as a State road, advised in May 2003, that it had been decided to defer any action to change the classification of the road and that this issue would be reconsidered when new State Road Funds to Local Government Agreement was reviewed.

If the road was to be reclassified from a road which local government currently has responsibility for, to that of a State road each of the three Shires would sustain significant reductions in Federal and State Government grant funding. This would seriously affect the ability of the Shires involved in meeting the fixed costs associated with maintaining current staffing and plant inventory levels and would reduce the level of Federal Government funding into the region and would result in a significant and recurrent financial burden on the State government.

Correspondence from the office of the Commissioner of Main Roads, dated the 15<sup>th</sup> September, 2005, states in part:

## 9.0 REPORTS OF OFFICERS

### 9.1 CHIEF EXECUTIVE OFFICER

#### 9.1(A) MT MAGNET - LEINSTER ROAD (continued)

"all the factors that contributed to the 2001 classification assessment that determined the road met the criteria for a State Road still apply. Nevertheless, in view of the impact the change in classification will have on the three Shires that the route traverses, I believe it is still appropriate for the route to retain its status as a local road for the time being.

It is now proposed to reconsider the issues in early 2007. At that stage we will undertake a formal review of the classification assessment. Assuming that the route will still meet the criteria for a State Road, it is intended that it be proclaimed as such in 2009 when our present term network contract maintenance arrangements expire. By then, the sealed pavement will be some eight years old and is likely to need increased monitoring, something I believe will require the expertise of a specialist road management agency."

Given the importance of this major road asset to the Shire of Mt Magnet, Leonora and Sandstone, the three Shires commissioned Greenfield Technical Services, (Consulting Engineers), to prepare a report on the financial implications for local Shires on retaining responsibility for the Mt Magnet - Leinster road. This report was completed in October 2005 and a meeting of representatives from the three Shires was held on the 22<sup>nd</sup> November 2005, to discuss the reports findings.

The resolutions from that meeting were as follows:

1. ***That the Shires of Mt Magnet, Leonora and Sandstone commit to retaining responsibility for the Mt Magnet - Leinster Road.***
2. ***That a submission in favour of the Mt Magnet - Leinster road being retained as a local road by the Shires of Mt Magnet, Leonora and Sandstone, be prepared and sent to the Commissioner of Main Roads.***

***The submission included***

- (i) ***The financial justification for the Shires retaining ownership of the road.***
- (ii) ***The financial benefits to Main Roads WA of the road remaining a local road.***
- (iii) ***The severe financial impacts on several Shires within the region (apart from the Shires of Mt Magnet, Leonora and Sandstone) through the loss of Federal funding which would be reallocated to other parts of Western Australia, if the road is reclassified as a state road.***
- (iv) ***Evidence that the three Shires had developed a strategy as to how to fund necessary works on the road as they fell due.***
- (v) ***The preparedness of a delegation from the Shires of Mt Magnet, Leonora and Sandstone to meet with the Commissioner, to further explain the case for retaining the road as a local road, should it be necessary.***

The annual net loss to each Shire in State and Federal grant funding, if the road was reclassified as a State road would be as follows

Mt Magnet	\$494,020.00
Sandstone	\$640,520.00
Leonora	\$209,908.00

The Shires of East Pilbara, Laverton, Meekatharra, Menzies, Murchison, Upper Gascoyne and Wiluna would also incur significant financial impacts.

## 9.0 REPORTS OF OFFICERS

### 9.1 CHIEF EXECUTIVE OFFICER

#### 9.1(A) MT MAGNET - LEINSTER ROAD (continued)

In April, 2006 the Executive Director, Technology and Environment, Main Roads Western Australia provided a submission to the April meeting of their Corporate Executive. As a result of this submission, MRWA have raised the following issues with their respective Regional Managers:

- (i) Concerns about the shires' understanding of the road management issues associated with this important state asset and their technical and financial capacity to manage the route sustainably over the long term
- (ii) As the seal on the route is relatively new, there is probably little risk to the asset in maintenance responsibilities remaining with local government for the next few years. However, there is concern that the submission attached to the shires' letter failed to recognise that there is other ongoing essential maintenance required, apart from periodic reseals. Based on the figures supplied, the estimate of these needs is in the order of an average of \$1.3 million per annum for the whole route in 2006 dollars for the ten years from 2009, excluding resealing. This equates to almost the total level of Federal Road and General Purpose Grants received by the three shires.
- (iii) In addition to annual maintenance and periodic reseals, there is the issue of likely flood damage to the road from time to time where the repair costs will not be recoverable from external sources. This aspect of managing the route was not covered in the shires' submission.
- (iv) Reseals are unlikely to be required as frequently as allowed for in the shires' submission. A 15 year cycle seems more realistic for a cost estimation perspective. Off-setting savings to the shires through extending the reseal cycle is the fact that the cost of reseals has been very much underestimated in the submission.
- (v) Another factor which needs to be taken into account is that two thirds of the shires' Federal Grants are in the form of General Purpose Grants which presumably the shires have quite legitimately been using for a range of purposes other than road maintenance. In accepting management of the Mt Magnet-Sandstone-Leinster route, all those funds will be required to maintain the road, thus severely constraining the shires' capacity to fund other community works.

It is estimated that \$1.3 million would be required annually to maintain the whole section of road with reseals in 2014/15, 20015/16 and 2018/19 adding a further \$2.2 Million, \$3.1 million and \$6.2 million respectively to that figure.

The Shires of Mt Magnet, Sandstone, Leonora and Main Roads Regional Managers from Kalgoorlie and Geraldton met in Sandstone on the 16<sup>th</sup> October, 2006 to discuss further, the future status of the Mt Magnet - Leinster Road.

Councillor Peter Craig and myself represented the Shire of Leonora.

Lengthy debated resulted in the following Position Statement:

***That the Shires of Mt Magnet, Sandstone and Leonora convey to the Commissioner of Main Roads their preparedness to consent to the reclassification of this road from a local road to a state road effective from the 1<sup>st</sup> July 2009. Consent is conditional upon Main Roads Western Australia (MRWA) committing to entering an agreement with the three Shire's to allow them to directly contract to carry out routine and specific maintenance activities and other works as agreed to, to maintain the road for an initial period of three(3) years and that additionally, MRWA provide a further commitment to review the situation and negotiate periodical maintenance contracts with the three Shires beyond the initial contract period.***

An agreement between Main Roads and the three local governments, allowing Main Roads to schedule routine and specific maintenance activities, with the Shire's workforce undertaking the works would assist the Shires to retain viable workforces in their district and partly off-set the loss of Commonwealth revenue.

## **9.0 REPORTS OF OFFICERS**

### **9.1 CHIEF EXECUTIVE OFFICER**

#### **9.1(A) MT MAGNET - LEINSTER ROAD (continued)**

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

There will be a significant financial implication for at least 10 local governments in the region due to loss of federal funding however it is possible that each local government will be able to off-set some of those losses by contracting work on State roads from the Main Roads.

#### **STRATEGIC IMPLICATIONS**

The Mt Magnet - Leinster road is strategically important to the State for development of the Northern Goldfields area as it connects to the recently improved Geraldton Port and provides alternative road access for transport operators. Management by Main Roads would better ensure it is properly managed to enable it to fulfil its role.

#### **RECOMMENDATIONS**

- (i) That Council consent to the reclassification of its section of the Mt Magnet - Leinster road from a local to State road effective 1<sup>st</sup> July, 2009; and
- (ii) That consent is conditional upon Main Roads Western Australia entering into an agreement with the Shire of Leonora to undertake maintenance and specific works as a means of assisting the local government maintain a viable day labour workforce and a means of generating additional income.

#### **VOTING REQUIREMENT**

Simple majority required.

#### **Moved Cr Demasson**

#### **seconded Cr Grills**

- (iii) *That Council consent to the reclassification of its section of the Mt Magnet - Leinster road from a local to State road effective 1<sup>st</sup> July, 2009; and*
- (iv) *That consent is conditional upon Main Roads Western Australia entering into an agreement with the Shire of Leonora to undertake maintenance and specific works as a means of assisting the local government maintain a viable day labour workforce and a means of generating additional income.*

**CARRIED (6 VOTES TO 0)**

**9.0 REPORTS OF OFFICERS**  
**9.1 CHIEF EXECUTIVE OFFICER**  
**9.1(B) ROAD CLOSURE**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 21<sup>st</sup> November, 2006

**AGENDA REFERENCE:** 9.1 (B) NOV06

**SUBJECT:** Road Closure

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Road Closure and Dedication 7.7

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 30<sup>th</sup> October 2006

**BACKGROUND**

Council at its meeting on the 19<sup>th</sup> September, 2006 resolved that subject to obtaining approval from service agencies, that a request be made to the Minister for Planning and infrastructure to close Road No. 13620 (commonly known as the Goanna Patch Road).

**STATUTORY ENVIRONMENT**

Any road closure must comply with Section 58 of the Land Administration Act and regulation 9 of the Land Administration Regulations 1998.

Section 58(3) of the Land Administration Act states “a local government must not resolve to make a request to the Minister to close a road until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and that the local government has considered any objections made to it within that period concerning the proposals set out in that notice.”

The “Road Closure” notice was published in the Kalgoorlie Miner on the 23<sup>rd</sup> September, 2006. No objections or submissions were received within the 35 day advertising period which expired on the 26<sup>th</sup> October, 2006.

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

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

**9.0 REPORTS OF OFFICERS**  
**9.1 CHIEF EXECUTIVE OFFICER**  
**9.1(B) ROAD CLOSURE (continued)**

## **STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

That Council resolve that Road No. 13620 (commonly known as the Goanna Patch Road) be closed and that the matter be referred to the Minister for Planning and Infrastructure for her further consideration with request for official road closure.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Craig**

**seconded Cr Carter**

*That Council resolve that Road No. 13620 (commonly known as the Goanna Patch Road) be closed and that the matter be referred to the Minister for Planning and Infrastructure for her further consideration with request for official road closure.*

**CARRIED (6 VOTES TO 0)**



## 9.0 REPORTS OF OFFICERS

### 9.2 DEPUTY CHIEF EXECUTIVE OFFICER

#### 9.2(A) MONTHLY FINANCIAL STATEMENTS –OCTOBER, 2006

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 21<sup>st</sup> November, 2006

**AGENDA REFERENCE:** 9.2(A) NOV06

**SUBJECT:** Monthly Financial Statements – October, 2006

**AUTHOR:** John Francis Rowe

**POSITION:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 13<sup>th</sup> November, 2006.

**COMMENT:** Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 13<sup>th</sup> November, 2006
- (b) Statement of Financial Activity –31<sup>st</sup> October, 2006
- (c) Statement of Financial - Details –31<sup>st</sup> October, 2006
- (d) Statement of Financial Position –31<sup>st</sup> October, 2006
- (e) Capital Expenditure – 06/07
- (f) Statement of Outstanding Debtors –31<sup>st</sup> October, 2006
- (g) Statement of Material Variances –31<sup>st</sup> October, 2006

#### RECOMMENDATION

The Monthly Financial Statements for the month ended 31<sup>st</sup> October, 2006 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 13<sup>th</sup> November, 2006 showing balances of:-

	\$	
Municipal	1,850,278	Credit
Long Service Leave Reserve	65,682	Credit
Fire Disaster Reserve	5958	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 31<sup>st</sup> October, 2006 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 13<sup>th</sup> November, 2006 showing balances of:-*

	\$	
<i>Municipal</i>	<i>1,850,278</i>	<i>Credit</i>
<i>Long Service Leave Reserve</i>	<i>65,682</i>	<i>Credit</i>
<i>Fire Disaster Reserve</i>	<i>5958</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 (6 VOTES TO 0)**

**9.0 REPORTS OF OFFICERS**

**9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

**9.2 (A) MONTHLY FINANCIAL STATEMENTS – OCTOBER, 2006**

<b>SHIRE OF LEONORA</b>		
<b>FINANCIAL POSITION AS AT 13<sup>th</sup> NOVEMBER, 2006</b>		
		<b>MUNICIPAL</b>
		<b>\$</b>
Balance as at 31 <sup>st</sup> October, 2006		\$ 1,815,396
Receipts to 13th November, 2006		\$ 90,316
<b>Balance</b>		<b>\$ 1,905,712cr</b>
Less Accounts since 31 <sup>st</sup> October, 2006		\$ 55,434
<b>Balance 31<sup>st</sup> October, 2006</b>		<b>\$ 1,850,278cr</b>
<b>AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK</b>		
		<b>\$</b>
A) PLANT REPLACEMENT RESERVE	Nil	CREDIT
B) LONG SERVICE LEAVE	64,725	CREDIT
C) FIRE DISASTER RESERVE	5,871	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 – OCTOBER, 2006**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 21<sup>st</sup> November, 2006

**AGENDA REFERENCE:** 9.2(B) NOV06

**SUBJECT:** Accounts for Payment

**AUTHOR:** John Francis Rowe

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 13<sup>th</sup> November, 2006

**COMMENT:**

Attached statement consists of Vouchers **349 to 525 plus Direct Bank Transactions** and totalling **\$708,568.78**.

**RECOMMENDATION**

That accounts as represented by Vouchers **349 to 525 plus Direct Bank Transactions** and totalling **\$708,568.78** be authorised for payment.

**VOTING REQUIREMENTS**

Simple Majority

**Moved Cr Craig**

**seconded Cr Petersen**

*That accounts as represented by Vouchers 349 to 525 plus Direct Bank Transactions and totalling \$708,568.78 be authorised for payment.*

**CARRIED (6 VOTES TO 0)**

Shire of Leonora  
**Monthly Report - List of Accounts Paid**  
 Submitted to the Finance Committee on the 21st November, 2006.

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

Vouchers numbered from **349 to 525 and direct bank transactions** totalling **\$708,568.78** 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.
V349	16/10/2006	All Park Products Pty Ltd	Skatepark	4,747.60
V350	16/10/2006	Bunnings Building Supplies Pty Ltd	Parts	119.46
V351	16/10/2006	Central Hotel	Grants Commission Acc	205
V352	16/10/2006	Clover Downs Contracting	Road to Recovery	11,220.00
V353	16/10/2006	Corporate Express	Stationery	731.79
V354	16/10/2006	Crommelins	parks and gardens	715.00
V355	16/10/2006	Earth Australia Contracting Pty Ltd	Various Work	902.00
V356	16/10/2006	FESA	ESL Levy	171.30
V357	16/10/2006	Heatleys	Parts	171.16
V358	16/10/2006	Kempy's Dingo Contracting	Roadworks	4,306.50
V359	16/10/2006	Kerion	Flights	1,040.82
V360	16/10/2006	Kleenheat Gas	Gas	82.11
V361	16/10/2006	Laverton Communications	Various work	693
V362	16/10/2006	Leinster Smash Repairs	Tyres Repairs	82.5
V363	16/10/2006	Leonora Roadhouse	September Acc	695.56
V364	16/10/2006	Royal Life Saving Society Aust.	Traineeship enrolment	535.12
V365	16/10/2006	Skipper Truck Parts	Parts	202.13
V366	16/10/2006	Sparlon Electrical	Housing Mtce	119.9
V367	16/10/2006	Telstra	Phone Accounts	773.33
V368	16/10/2006	Toll Ipec Pty Ltd	Freight	145.77
V369	16/10/2006	Weldpower P/L	Various	4004
V370	17/10/2006	Air BP	Jet A1	152.76
V371	17/10/2006	All Seasons Plaza Hotel Kalgoorlie	Accommodation-Healthy	184.5
V372	17/10/2006	AMA Services	Community Grant	1781.66
V373	17/10/2006	Australian Communications Authority	TV and Radio Mtce	36
V374	17/10/2006	BOC Gases Australia Limited	Gas-Depot	410.86
V375	17/10/2006	Bunnings Building Supplies Pty Ltd	Parts	70.91
V376	17/10/2006	Clover Downs Contracting	Various	1824
V377	17/10/2006	Depart. for Planning & Infrastructure	Transfer Fee	8.5
V378	17/10/2006	Golden Western Network P/L	Advertising Costs	1,100.00
V379	17/10/2006	Goldfields Beta Electrical	Vac- Doctors House	299
V380	17/10/2006	Goldfields Commercial Security P/L	Alarm Monitoring	646.8
			<b>SUBTOTAL</b>	<b>\$ 38,179.04</b>

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 21st November, 2006.				
Vouch. No.	Date	Payee's Name	Particulars	PAYMENT made by delegated authority.
V381	17/10/2006	Goldfields Pest Control	Pest Control	5429
V382	17/10/2006	Goldfields Truck Power	Parts	867.55
V383	17/10/2006	Haines Norton	Accounting Fee- Sept	4290
V384	17/10/2006	Harvey Norman, Kalgoorlie	Community Grants	3464
V385	17/10/2006	Kalaire Pty Ltd	Tv and Radio Mtce	1345
V386	17/10/2006	Kempy's Dingo Contracting	Depot Mtce	1215.5
V387	17/10/2006	Kleenheat Gas	Gas	170.04
V388	17/10/2006	Leonora Post Office	Postage	595.74
V389	17/10/2006	Mansell Pty Ltd	Consultation	7087.34
V390	17/10/2006	National Hire	Roadworks	5835.43
V391	17/10/2006	Powerchill Electrical & Refrigeration	Aerodrome Mtce	334.95
V392	17/10/2006	Royal Flying Doctor Service	Safety and Survival Handbooks	75.00
V393	17/10/2006	Telstra	Internet Acc	199.90
V394	17/10/2006	WA Local Government Association	Advertising	378.51
V395	17/10/2006	Weldpower P/L	Depot Mtce	198
V396	17/10/2006	Goldsworthy Family Trust	Environmental Health Cont.	5,505.50
V397	17/10/2006	Laverton Telecentre	Sturt Pea Advertising-NGSR	60
V398	17/10/2006	Police and Community Youth Centres	Donation	100.00
V399	17/10/2006	Shire Of Leonora - General	Donations	453.6
V400	19/10/2006	Link Energy	Bowser	4950
V401	19/10/2006	Telstra	Internet Acc	71.60
V402	19/10/2006	Allied Pickfords	Childcare Ex	1,554.63
V403	19/10/2006	Central Hotel	Refreshments and Receptions	110.00
V404	19/10/2006	Drive Thru Grain & Fodder Supplies	Wildlife Preservation	628.65
V405	19/10/2006	Goldfields South Eastern Health Region	Doctors Surgry Rental	924
V406	19/10/2006	Kempy's Dingo Contracting	Picnic Site work	1199
V407	19/10/2006	Leonora Supermarket	Sept Acc	186.22
V408	19/10/2006	Mercury Fire Safety	Fire Safety	918.5
V409	19/10/2006	Powerchill Electrical & Refrigeration	Skatepark Mtce	871.75
V410	19/10/2006	Skipper Truck Parts	Various	799.38
V411	19/10/2006	Sovereign Petroleum	Fuels and Oils	1,221.42
V412	19/10/2006	Star Track Express	Freight	130.09
V413	19/10/2006	Toll Ipec Pty Ltd	Freight	456.87
V414	19/10/2006	WA Local Government Association	Conference Expenses	3,363.84
V415	19/10/2006	Water Corporation	Water Accounts	5,783.20
V416	19/10/2006	Department of Industry and Resources	New Licence	207
V417	25/10/2006	Shire Of Leonora - Salaries & Wages	Salaries & Wages	32,255.00
V417(a)	25/10/2006	A.S.U	Union Fees	17.2
V417(b)	25/10/2006	L.G.R.C.E.U.	Union Fees	15.30
V417(c)	25/10/2006	Shire of Leonora - Tax/Rent	Tax/Rent	11171.26
V417(d)	25/10/2006	W.A.L.G.S.P.	Superannuation	5206.55
			<b>Sub Total</b>	<b>\$ 109,646.52</b>

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 21st November, 2006.				
Vouch. No.	Date	Payee's Name	Particulars	PAYMENT made by delegated authority.
V418	25/10/2006	Dr. A Moffson	Dr's Top Up Salary	6601.35
V419	25/10/2006	H. Ellis	Mosquito Control Leon Town.	770
V420	25/10/2006	Fleming Dave	Various	2250
V421	27/10/2006	Goldsworthy Family Trust	Health Building Cont. Services	5505.5
V422	30/10/2006	AMA Services	Community Grant	124.66
V423	30/10/2006	Bunnings Building Supplies Pty Ltd	Various	891.06
V424	30/10/2006	Butsons Building Service	Roadworks	5,720.00
V425	30/10/2006	Emerge Technologies	Virtual Domain Services	11.00
V426	30/10/2006	GBM Office National	Service-Office Equip Mtce	110
V427	30/10/2006	Goldfields Commercial Security P/L	Rec Centre Mtce	5,861.77
V428	30/10/2006	Goldfields Locksmiths	Skatepark Development	53.94
V429	30/10/2006	Goldfields Printing Copmany Pty Ltd	NGSR Printing	495
V430	30/10/2006	Haines Norton	Accounting Fee	4290
V431	30/10/2006	Heatleys	Workwear	2615.2
V432	30/10/2006	Hocking & Co	Advertising	472.56
V433	30/10/2006	Horizon Power	Power Accounts	9105.05
V434	30/10/2006	IP Systems Pty Ltd	Goldhealth Bill	164.00
V435	30/10/2006	Kempy's Dingo Contracting	Various works	2,873.75
V436	30/10/2006	Leinster Telecentre	Notice Board Space LGG	8.00
V437	30/10/2006	Paramount Business Supplies Pty Ltd	Telecentre	143
V438	30/10/2006	Quicken Australia	Advantage Membership	700
V439	30/10/2006	Smorgon Steel Distribution Pty Ltd	Expendable tools	535.6
V440	30/10/2006	Trisley's Hydraulic Services Pty Ltd	Bisulphate Dosing System	7920
V441	30/10/2006	Sparlon Electrical	Office Mtce	1262.8
V442	31/10/2006	National Australia Bank	Mastercard Charges Sept 06	3,182.44
V443	31/10/2006	B.C.I.T.F.	BCITF Levy	68.35
V444	31/10/2006	Yates Contracting	Contract Grading & Mtce Work	21,072.00
V445	31/10/2006	Westrac Equipment	Purchase New Grader	194,209.40
V446	31/10/2006	Westland Autos	Purchase New 06 Ford Courier	20,014.08
V447	31/10/2006	Esanda Finance	NGSR Car Bank Statement	854.82
V448	31/10/2006	Bill Express	Online Payment Commission	1.50
V449	31/10/2006	Westnet Pty Ltd	Telecentre Expense	64.94
V450	31/10/2006	Bill Express	Online Payment Commission	0.48
V451	31/10/2006	National Australia Bank	Bank Charges Oct 06	72.00
V452	31/10/2006	Bill Express	Online Payment	6.83
V453	31/10/2006	Bill Express	Online Payment Commission	10.67
V454	31/10/2006	Esanda Finance	GEDC's Car	809.25
V455	31/10/2006	Bill Express	Online Payment Commission	21.29
V456	31/10/2006	Bill Express	Online Payment Commission	27.50
V457	31/10/2006	Bill Express	Online Payment Commission	12.55
V458	31/10/2006	National Australia Bank	Bank Charges Oct 06	78.00
V459	31/10/2006	National Australia Bank	Bank Charges Oct 06	159.50
V460	31/10/2006	Bill Express	Online Payment Commission	2.89
V461	31/10/2006	A-Flex Technology	Rec Centre Sporting Equip	8,842.50
V462	3/11/2006	B.C.I.T.F.	BCITF Levy	910.00
			<b>Sub Total</b>	<b>\$ 308,905.23</b>

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 21st November, 2006.				
Vouch. No.	Date	Payee's Name	Particulars	PAYMENT made by delegated authority.
V463	8/11/2006	Shire Of Leonora - Salaries & Wages	Salary & Wages	32,571.00
V463(a)	8/11/2006	A.S.U	Union Fees	17.20
V463(b)	8/11/2006	L.G.R.C.E.U.	Union Fees	15.30
V463(c)	8/11/2006	Shire of Leonora - Tax/Rent	Tax/Rent	11,217.12
V463(d)	8/11/2006	W.A.L.G.S.P.	Superannuation	5,098.68
V464	8/11/2006	Dr. A Moffson	Dr's Top Up Salary	5,304.68
V465	9/11/2006	Tecline Pty Ltd	Rates Refund	300.00
V466	15/11/2006	ABC Retail	Leinster Com. Library Grant	576.75
V467	15/11/2006	All Seasons Plaza Hotel Kalgoorlie	Accommodation-Healthy	160.00
V468	15/11/2006	Austin Computers	Info Centre Mtce	64.00
V469	15/11/2006	BOC Gases Australia Limited	Gas	214.23
V470	15/11/2006	Boya Equipment	Airport Mtce	39.59
V471	15/11/2006	Bridgestone	Tyres	2,982.10
V472	15/11/2006	Bunnings Building Supplies Pty Ltd	Lot 229 Hoover	262.00
V473	15/11/2006	Chubb Security Services Ltd	ATM	2,370.28
V474	15/11/2006	CJD Equipment Pty Ltd	Parts	88.22
V475	15/11/2006	Cockburn Cement Limited	Signs	346.94
V476	15/11/2006	Corporate Express	Stationery	585.11
V477	15/11/2006	Dawes GR	Presidents Allowance	8,000.00
V478	15/11/2006	Department of Land Information	Various	1,121.40
V479	15/11/2006	Earth Australia Contracting Pty Ltd	Rec Centre Maintenance	60.00
V480	15/11/2006	Elders Ltd Kalgoorlie	Depot Mtce	60.24
V481	15/11/2006	Elross Caravans	Deposit for Caravans	18,800.00
V482	15/11/2006	Emerge Technologies	Computer Expense	11.00
V483	15/11/2006	Foil Print	Rec Centre Mtce	99.00
V484	15/11/2006	Forman Brothers	Information Centre Mtce	176.00
V485	15/11/2006	Fremantle Children's Literature Cent.	Leinster Com. Library Grant	88.30
V486	15/11/2006	GBM Office National	Click Counts	895.48
V487	15/11/2006	Golden Outback Bootscooters Inc	Boot Scooters	550.00
V488	15/11/2006	Golden Quest Trails Association	Information Centre	479.40
V489	15/11/2006	Goldfields Locksmiths	Rec Centre Mtce	1,394.98
V490	15/11/2006	Goldfields Truck Power	Parts	101.75
V491	15/11/2006	Harvey Norman, Kalgoorlie	Various	1,181.70
V492	15/11/2006	Heatleys	Parts	377.96
V493	15/11/2006	Hocking & Co	Advertising	448.20
V494	15/11/2006	Horizon Power	Power	2,666.75
V495	15/11/2006	Hugall & Hoile	Parks and Gardens	267.58
V496	15/11/2006	Jason Signmakers	Boundary Signs	11,836.00
V497	15/11/2006	Johnson Gold Partnership	Grave	275.00
V498	15/11/2006	Kalgoorlie Precast Concrete	Roads to Recovery	1,694.00
V499	15/11/2006	L & W Sales & Service Pty Ltd	Depot Mtce	43.00
			<b>Sub Total</b>	<b>112,840.94</b>





## **9.0 REPORTS OF OFFICERS**

### **9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **9.2 (C) ANNUAL REPORT 2006**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 21<sup>st</sup> November, 2006

**AGENDA REFERENCE:** 9.2(C) NOV06

**SUBJECT:** Annual Report 2006

**AUTHOR:** J F Rowe

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 6<sup>th</sup> November, 2006

#### **COMMENT:**

In each financial year a local government is to prepare an Annual Report.

The draft Annual Report for the year ended 30<sup>th</sup> June 2006 is attached for consideration and adoption, and a date for the annual meeting of electors should be set.

#### **BACKGROUND**

Section 5.54(1&2) of the Local Government Act states that the Annual Report for a financial year is to be accepted by the Local Government no later than 31<sup>st</sup> December in that year, or where the auditor's report is not available until after that date, no later than two (2) months after the auditor's report becomes available.

The auditor's report was received on 29<sup>th</sup> October, 2006.

Section 5.27 of the Local Government Act states that at least fourteen (14) days public notice must be given and the meeting must be held no later than 56 days after Council accepts the Annual Report.

Therefore the earliest this meeting could be held is 4<sup>th</sup> December, 2006 and it must be held prior to 16<sup>th</sup> January, 2006, should this report be adopted.

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

**9.0 REPORTS OF OFFICERS**

**9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

**9.2 (C) ANNUAL REPORT 2006 (continued)**

**RECOMMENDATION**

That the Annual Report as presented for the year ended 30<sup>th</sup> June, 2006 be accepted and the General Meeting of Electors be scheduled for Friday 15<sup>th</sup> December, 2006 commencing at 2:30pm in the Council Chambers, Leonora.

**VOTING REQUIREMENTS**

Simple Majority

**Moved Cr Carter**

**seconded Cr Demasson**

*That the Annual Report as presented for the year ended 30<sup>th</sup> June, 2006 be accepted and the General Meeting of Electors be scheduled for Friday 15<sup>th</sup> December, 2006 commencing at 2:30pm in the Council Chambers, Leonora.*

**CARRIED (6 VOTES TO 0)**

The meeting adjourned for morning tea at 10.05 and resumed at 10.25 with attendance identical to that at item 2.1.

**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

Standing orders were suspended at 10.50 am to receive Mr Kim Donovan of Donovan Payne Architects to discuss preliminary plans for the combined Bowling Green/ Sports Club at Leonora.

Mr Donovan outlined his actions to date on this project.

A site inspection took place

**11.0 NEXT MEETING**

15<sup>th</sup> December, 2006

**12.0 CLOSURE OF MEETING**

Meeting Closed at 11.20am