

# **SHIRE OF LEONORA**

## **NOTICE OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA  
ON TUESDAY 16<sup>TH</sup> AUGUST, 2016  
COMMENCING AT 9:30AM.**

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

**1.1 President Cr P J Craig declared the meeting open at 9:30 am.**

**1.3 Visitors or members of the public in attendance.**

Cr PJ Craig advised that former Shire Presidents, Mr AF Cleland (from 1971 -1989) would be visiting at the conclusion of the Council meeting

**1.4 Financial Interests Disclosure**

Nil

**2.0 DISCLAIMER NOTICE**

**3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**

<b>3.1 Present</b>	
<b>President</b>	<b>PJ Craig</b>
<b>Councillors</b>	<b>AE Taylor</b>
	<b>GW Baker</b>
	<b>RA Norrie</b>
	<b>RM Cotterill</b>
<b>Chief Executive Officer</b>	<b>JG Epis</b>
<b>Deputy Chief Executive Officer</b>	<b>TM Browning</b>

**3.2 Apologies**

<b>3.3 Leave Of Absence (Previously Approved)</b>	
<b>Deputy President</b>	<b>MWV Taylor</b>
<b>Councillor</b>	<b>LR Petersen</b>

**4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Chief Executive Officer, Mr JG Epis, advised that a response has been received from D. Rowtcliff of Tarmoola Station, following on from a question at the June 2016 Ordinary Meeting of Council relating to people traveling on the public roads through pastoral leases. Response is included in the minutes for information.





**Cc:** Kado (kadomuir@gmail.com); deevamuir (deevamuir@gmail.com); richard evans; Colleen Berry; Hogarth, Geraldine; RINAUDO Isaac [PD10689] (Isaac.RINAUDO@police.wa.gov.au); alex taylor; Glenn Baker; Larnie Petersen; Matt Taylor; Peter Craig; Richard Cotterill ; Ross Norrie (ross@rossnorriecpa.com.au)  
**Subject:** FW: Message from KMBT\_C754e

Afternoon Darren,

In recent months I have been confronted by angry prospectors and some aboriginal people who claim you use bullying tactics to remove them from your pastoral lease – Tarmoola. I must admit that you are not the first pastoralist I've had to contact in regard constant complaints. I further advise that I do not have the authority to intervene in matters of this nature, not unless the complaint includes a public road over which the Shire of Leonora has management control.

I have attached for your information a letter from the Department of Mines and Petroleum which I requested back in June, 2013 .Guidelines for those wanting to access pastoral land form part of this attachment.

It is my understanding that you have confronted a number of people within the last two to three weeks in regard trespassing onto your property and that your aggressive approach has resulted in some of these people referring the matter to the Pastoralists and Graziers Association and or the local Police.

Darren, I'm not here to create problems for anyone, in fact the opposite. Finding a resolution so that everyone is reading from the same page would be the desired result and I'm sure this could be achieved without too much of a hassle. Problems arising from within your pastoral lease are common knowledge and for this reason I have copied Councillors, some of the Leonora Aboriginal leaders and the local Police in on this email.

If you want to meet to discuss further, please give me a call. I can guarantee you have concerns you would like aired as well. If you decide to meet with me and you want others to be present, (whoever that might be) I can make the arrangements for that to happen. Thanks.

Regards Jim.

**From:** [konica@leonora.wa.gov.au](mailto:konica@leonora.wa.gov.au) [<mailto:konica@leonora.wa.gov.au>]

**Sent:** Friday, 24 June 2016 3:28 PM

**To:** Jim Epis <[ceo@leonora.wa.gov.au](mailto:ceo@leonora.wa.gov.au)>

**Subject:** Message from KMBT\_C754e

**5.0 PUBLIC QUESTION TIME**

Nil

**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS**

Nil

**8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**

**Moved Cr RA Norrie, Seconded Cr GW Baker** that the Minutes of the Ordinary Meeting held on 19<sup>th</sup> July, 2016 be confirmed as a true and accurate record.

**CARRIED (5 VOTES TO 0)**

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Cr PJ Craig made the following announcement – Attended Local Government week with the CEO from 2<sup>nd</sup> to 5<sup>th</sup> August, 2016. GVROC and WALGA AGM also attended during this time whilst in Perth. Some general information collected during the conference will be forwarded to councillors.

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

Nil

## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2(A) MONTHLY FINANCIAL STATEMENTS**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> August, 2016

**AGENDA REFERENCE:** 10.2 (A) AUG 16

**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:** 11<sup>th</sup> August, 2016

#### **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 – 31<sup>st</sup> July, 2016
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> July, 2016

#### **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 31<sup>st</sup> July, 2016 consisting of:

- (a) Statement of Financial Activity – 31<sup>st</sup> July, 2016
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> July, 2016

be accepted.



## **VOTING REQUIREMENT**

Simple Majority

## **COUNCIL DECISION**

**Moved Cr RA Norrie, Seconded Cr AE Taylor** that Council resolve:

That the Monthly Financial Statements for the month ended 31<sup>st</sup> July, 2016 consisting of:

- (a) Statement of Financial Activity – 31<sup>st</sup> July, 2016
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> July, 2016

**CARRIED (5 VOTES TO 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: 16<sup>th</sup> August, 2016

**AGENDA REFERENCE:** 10.2 (B) AUG 16

**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:** 8<sup>th</sup> August, 2016

**BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21615** to **21639** and totalling **\$1,021,266.73** and accounts paid by Council Authorisation represented by cheques numbered from **21640** to **21711**, and cheques **21713** to **21714** totaling **\$270,88.98**.

**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 and Direct Bank Transactions represented by cheques numbered from **21615** to **21639** and totalling **\$1,021,266.73** and accounts paid by Council Authorisation represented by cheques numbered from **21640** to **21711**, and cheques **21713** to **21714** totaling **\$270,888.98** be authorised for payment.

**VOTING REQUIREMENT**

Simple Majority

**COUNCIL DECISION**

**Moved Cr AE Taylor, Seconded Cr RM Cotterill** that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21615** to **21639** and totalling **\$1,021,266.73** and accounts paid by Council Authorisation represented by cheques numbered from **21640** to **21711**, and cheques **21713** to **21714** totalling **\$270,888.98** be authorised for payment.

**CARRIED (5 VOTES TO 0)**

<b>Shire of Leonora</b>				
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>				
<b>Submitted to Council on the 16<sup>th</sup> August, 2016</b>				
The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques are numbered from <b>21615</b> to <b>21639</b> and totalling <b>\$1,021,266.73</b> .				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
21615	15/07/2016	Koz Art	Windmill Photo for Shire Office & Anzac and Tenth Light House Images	1,335.00
61	15/07/2016	National Australia Bank	NAB Super Pay - June, 2016	15.75
21616	Cheque Presented at Council Meeting 19/07/2016			
21617	19/07/2016	Department of Transport	2016/17 Vehicle Registrations for P786, P641 & P901	74.25
21618	19/07/2016	James Trail	Annual Licence Fee for Risk Data Base	2,090.00
21619	19/07/2016	Michael Bargerbos	Travel to Lawlers Cemetery and Return	297.03
21620	19/07/2016	Telstra	Camp Requisites for July, 2016 & Phone Usage to 21st June - Shire Bulk Account	4,147.40
21621	19/07/2016	Water Corporation	Annual Trade Waste Fee Charge - Recreation Centre	229.46
1	19/07/2016	Shire of Leonora	Salaries & Wages PPE: 20/7/2016	68,679.43
21622	20/07/2016	LGRCEU	Union Fee PPE: 20/07/16	20.50
21623	20/07/2016	G&K Construction	Work Management Plans - Airport	1,320.00
63	22/07/2016	Aon Master Trust	Superannuation PPE: 20/7/16	182.36
64	22/07/2016	Australian Super	Superannuation PPE: 20/7/16	45.14
65	22/07/2016	BT Super for Life	Superannuation PPE: 20/7/16	177.60
66	22/07/2016	MLC Masterkey Super	Superannuation PPE: 20/7/16	559.34
67	22/07/2016	WA Super	Superannuation PPE: 20/7/16	7,941.91
68	26/07/2016	3E Advantage	Depot Photocopier Lease - July	230.20
69	27/07/2016	National Australia Bank	NAB Connect Fee - July, 2016	28.99
21624	29/07/2016	Dave Hadden	Health/Building Services - July	10,648.00
21625	29/07/2016	Department of Transport	Renewal - Bus Licence and Insurance - P1152	384.30
21626	29/07/2016	Leonora Bush Missions	Annual Financial Contribution towards 2016 Holiday Club	4,500.00
21627	29/07/2016	Pipeline Mining and Civil Contracting	Grave Digging - C Donaldson	561.00
21628	29/07/2016	Sparlon Electrical	Works at Depot Single Persons Units for Disconnectiona and Reconnection of Electricity	2,335.30
			<b>Sub Total</b>	<b>\$104,452.21</b>

			<b>Balance Brought Forward</b>	<b>\$104,452.21</b>
21629	29/07/2016	WA Police Legacy	Donation to Isaac Rinaudo for WA Police Legacy Karratha to Broome Bike Marathon	500.00
21630	29/07/2016	Goldfields Pilbara Forklift Services	Service for P590	2,162.55
70	29/07/2016	National Australia Bank	Account Fees - July, 2016 Bank Statement	102.20
71	29/07/2016	National Australia Bank	EFTPOS Fee (Gwalia) - July, 2016 Bank Statement	124.50
72	1/08/2016	Westnet	CRC Internet Charges - August, 2016 Bank Statement	11.00
73	1/08/2016	Office National	Lease on Shire Photocopier, Bank Statement August, 2016	861.50
1	2/08/2016	Shire of Leonora	Salaries & Wages PPE: 3/8/2016	62,778.01
74	4/08/2016	Aon Master Trust	Superannuation PPE: 3/8/16	142.30
75	4/08/2016	Australian Super	Superannuation PPE: 3/8/16	418.05
76	4/08/2016	BT Super for Life	Superannuation PPE: 3/8/16	169.53
77	4/08/2016	WA Super	Superannuation PPE: 3/8/16	8,474.41
78	3/08/2016	National Australia Bank	Credit Card Charges - July, 2016	12,179.41
21631	3/08/2016	G&K Construction	Contracted Works - 21st July - 3rd August, 2016	3,190.00
21632	3/08/2016	Pier Street Medical	Administrative Support Payment for Doctor's Surgery - Quarter 1 Payment 2016/2017	20,228.36
21633	05/08/2016	Aero Associates	Portable Emergency Lighting for Runway Edge and Apron	3,683.88
21634	05/08/2016	Eagle Petroleum (WA) Pty Ltd	Motorpass Cards to 25th July, 2016, Newspapers and Milk for June, 2016	781.15
21635	05/08/2016	Earth Australia Contracting Pty Ltd	Clean up Cuttings at Floodways, Hire Loader and Tipper on BRaemore Road	671.00
21636	05/08/2016	Komatsu Australia Pty Ltd	Cutting Edges, Diesel Engine Oil, Plow Bolt, Edge and Plow Nut	2,279.37
21637	05/08/2016	Sparlon Electrical	Work on Runway Lights at Airport, Install Longer Cable on Hacksaw at Workshop, Install Double Power Point for New Polisher charger at Rec Centre, Install Weather Proof Powerpoint at Works Depot, Work done in Swimming Pool Plant Room, Replace Daylight Sensor Switch at Office at Museum & Upgrade Powerpoint at Hoover House	1,911.80
21638	8/08/2016	Majstrovich Building Co	Progress Claim 6 for NGROAC Building as per Tender	796,125.00
21639	8/08/2016	LGRCEU	Union Fee PPE: 3/8/16	20.50
			<b>Grand Total</b>	<b>\$1,021,266.73</b>

**Shire of Leonora****Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 16<sup>th</sup> August, 2016**

Cheques numbered from **21640** to **21711**, and cheques **21713** to **21714** totaling **\$270,888.98** submitted to each member of the Council on 16<sup>th</sup> August, 2016 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**

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
21640	11/08/2016	Aerodrome Compliance & Civil	Aerodrome Compliance Audit - June, 2016	5,500.00
21641	11/08/2016	Air Liquide W.A. Ltd	Cylinder fee G size	21.04
21642	11/08/2016	Airport Lighting Specialists	Runway Lights and Light Bases for Airport	706.20
21643	11/08/2016	AMPAC Debt Recovery Pty Ltd	Legal Costs	1,102.75
21644	11/08/2016	Austral Mercantile Collections P/L	Legal Costs	943.86
21645	11/08/2016	BOC Limited	Annual Service Charge - Argosshield - 2016/2017	148.53
21646	11/08/2016	Butson Group Pty Ltd	Catering and Refreshments - 19th & 20th July, 2016	333.00
21647	11/08/2016	Canine Control	Ranger services for Shire of Leonora 18th, 19th, 20th July 2016	3,921.23
21648	11/08/2016	Cardajam Pty Ltd	Hole Saw, Arbor and Box Cutting Discs for Depot	132.03
21649	11/08/2016	Cockburn Cement Limited	Swan GP 20kg & Swan rapidset 20kg	939.22
21650	11/08/2016	Comfort Inn Midas	Accommodation for G Prime 25/7/2016 - 27/7/2016, Accommodation - T Browning - 26 - 27th July, 2016	725.00
21651	11/08/2016	Covs Parts Pty Ltd	MIG Wire - Depot, Fan belt	68.16
21652	11/08/2016	Custom Creative Carpentry	Dry hire of skid steer to bore holes for signs at old Malcolm town site, Dry hire skid steer.	800.00
21653	11/08/2016	David Gray & Co. Pty. Ltd.	ProLink XR Briquettes - Mosquito Control	1,753.53
21654	11/08/2016	Department Of Transport	Licence renewal L1915	75.75
21655	11/08/2016	Des Taylor	Dog and Chicken Food	584.00
21656	11/08/2016	Eagle Petroleum (WA) Pty Ltd	Newspapers and 50L fuel	80.24
21657	11/08/2016	Earth Australia Contracting Pty Ltd	1 x 9Kg Gas Bottle for Museum	45.00
21658	11/08/2016	Elite Gym Hire	Gym Equipment Hire - August, 2016	1,072.50
21659	11/08/2016	Executive Media Pty Ltd	Advertisement - Caravanning Australia Spring 2016	750.00
21660	11/08/2016	Fitz Gerald Strategies	IR Services - 2016/2017	3,391.80
			<b>Sub Total</b>	<b>\$23,093.84</b>

			<b>Balance Brought Forward</b>	<b>\$23,093.84</b>
21661	11/08/2016	Forman Bros	Replace Gas Control Valve at 11B Walton Street, Info bay dump point - Pump out septic tanks, Check Water at Dog Pound, Install New Gas HWS at Depot, Supply Cistern for 294 Queen Victoria Street, Spare Float Valves for Water Bowl at Dog Pound. test and submit reports for backflow devices, Info bay drop point Leonora - pump out dump point, Hoover House - inspect pump/needs seal kit, plumbing works 11 Queen Vic Street	17,412.73
21662	11/08/2016	Galaxy Embroidery and Printing	Custom Stickers for Hoover House	226.00
21663	11/08/2016	Goldfields Records Storage	user charges for records storage 01/07/2016-31/07/2016	88.00
21664	11/08/2016	Goldfields Tourism Network Assoc Inc	2016/17 Contribution to Golden Quest Discovery Trail, 2016/17 Contribution to Goldfields Tourism Network	40,010.00
21665	11/08/2016	Goldfields Truck Power	carry out rego and inspection on bus	155.60
21666	11/08/2016	Goldline Distributors	Fabric Softener - Museum, Cleaning products - shire, Cake for catering - museum, Pine-O-Clean - shire cleaning product	201.55
21667	11/08/2016	Greg Doherty	reimbursement - June 2016 training week - Meals and ASIC application	269.40
21668	11/08/2016	Halfway Studios	Reimbursement - refreshments football	246.13
21669	11/08/2016	Horizon Power	Power Usage - Recreation Centre - To 20th July, 2016, Lot 16 Tower St, Street Lights, Tower St Leonora	7,519.38
21670	11/08/2016	In2balance	Annual licence maintenance and support fees year ended 30 June 2017	14,410.00
21671	11/08/2016	J.R. & A. Hersey Pty Ltd	Back Pack Vacuum for Cleaner, 4 cartons of toilet paper - public toilets, Duct tape, cutting off, funnel, heat shrink tube kit dual wall, easyclean wipes, line marking white, 9v energiser industrial B3, AAA batteries, AA batteries, grey XL gloves rigger, cableties blk, P1 resp, glove clip keeper, electrical tape, spectacle round poly smoke.	3,233.01
21672	11/08/2016	Jason Signmakers	private road signs, refuse site sign and fittings	837.54
21673	11/08/2016	JB Automation Supplies	Keypad and Decoder for Airport	814.00
21674	11/08/2016	Jim Epis -	reimbursement - taxi expenses conference 2/8/16-6/8/16	260.00
21675	11/08/2016	Josway Hospitality Pty Ltd	Meals and Beverages for 6th July, 2016, Buffet Dinner and Beverages for 40 People at Hoover House - 24th July, 2016	1,810.00
			<b>Sub Total</b>	<b>\$110,587.18</b>

			<b>Balance Brought Forward</b>	<b>\$110,587.18</b>
21676	11/08/2016	Kalgoorlie Boulder Visitor Centre	Holiday Planner Advertisement - 2016/17 Financial year	1,650.00
21677	11/08/2016	Kalgoorlie Retravision	Dryer for Child Care Centre	448.00
21678	11/08/2016	Landgate	Mining Tenements Chargeable	294.70
21679	11/08/2016	Leinster Contracting Services	empty 2 skip bins at Malcolm Dam & 1 skip bin at Nambi Village	1,164.24
21680	11/08/2016	Leonora Drive Connectors	Male Stud Elbow for P2087	51.15
21681	11/08/2016	Leonora Motor Inn	Accommodation - Ranger - 30th June, 2016, Accommodation - 1st & 2nd July, 2016, Accommodation for Ranger - 18th - 20th July, 2016	528.00
21682	11/08/2016	Leonora Post Office	Post office charges - July 2016	831.34
21683	11/08/2016	Local Government Managers Australia	2016-17 corporate membership, 2016-17 membership - Dan Yates, Tanya Browning, Elaine Labuschange, Jim Epis	3,456.00
21684	11/08/2016	Local Health Authorities Analytical Comm	Analytical Services	609.03
21685	11/08/2016	Marketforce	public notices - Kal Miner - 22/06/2016 - additional payment from previous invoice, Advertisement - Expression of Interest - 03/2016, tenders	1,106.53
21686	11/08/2016	McMahon Burnett Transport	Freight - Fencing for Rec Centre	537.01
21687	11/08/2016	Moore Stephens	Professional Services in relation to Fringe Benefit Tax return for year ended 31st March, 2016, compilation June 2016 statement of financial activity, compilation of April 2016 statement of financial activity.	25,905.00
21688	11/08/2016	Office National Kalgoorlie	Monthly copy charge - Shire photocopier, monthly copy charge CRC & Depot	1,811.92
21689	11/08/2016	Outback Family History	Upkeep and Maintenance - Online Leonora Cemetery Records and History Pages	2,200.00
21690	11/08/2016	Penns Cartage Contractors	Freight to Depot, cutting edges, golden gift, plasterboard to 294 Queen Vic St.	1,740.65
21691	11/08/2016	Peter Craig.	Reimburse Peter Craig for Flights to attend Local Government Week in Perth	188.95
21692	11/08/2016	Prime Media Group Ltd	Golden Gift 2015 Advertising	238.70
21693	11/08/2016	Prosegur Australia Pty Ltd	ATM Monthly Upkeep - 10/07/2016 - 19/07/2016	2,793.74
21694	11/08/2016	Royal Flying Doctor Service	Historical cookbook	405.00
21695	11/08/2016	Shire Of Leonora - Rates	Rates 2016-2017	50,097.01
21696	11/08/2016	Staples Australia Pty Limited	Stationery order, coloured paper for CCC	610.15
21697	11/08/2016	Taylor Burrell Barnett	General Planning Advice - Cultural Centre and Nambi Village Query - 1/12/2015 - 30/06/2016	847.33
21698	11/08/2016	Telstra	Phone Usage - July 2016	4,243.92
			<b>Sub Total</b>	<b>\$212,345.55</b>



			<b>Balance Brought Forward</b>	<b>\$212,345.55</b>
21699	11/08/2016	The Central Hotel	Cancelled due to incorrect supplier	0.00
21700	11/08/2016	The Food Van	Catering for Eldery Get Together - Leonora Community Grant, catering chem course 29th July	229.80
21701	11/08/2016	The West Australian-	Cancelled due to incorrect supplier	0.00
21702	11/08/2016	Timber Insight	Gwalia Timber Headframe - Expression of Interest	2,640.00
21703	11/08/2016	Toll Fast	Freight	250.22
21704	11/08/2016	Toll Ipec Pty Ltd	Freight	123.14
21705	11/08/2016	Visage Productions	Participation in Our Town WA television series 50% part payment	22,000.00
21706	11/08/2016	WA Country Health Service - Goldfields	Rental for Surgery and Consulting Rooms - July, 2016	417.38
21707	11/08/2016	WA Direct Plasterboard	Hardyflex 4 x Sheets for - 294 Queen Victoria Street	254.51
21708	11/08/2016	WA Local Government Association	WALGA SUBscriptions - 2016/17 Financial Year	19,612.53
21709	11/08/2016	Water Corporation	Water Usage July 2016	9,549.94
21710	11/08/2016	West Australian Newspapers Ltd	Advertising - Golden Gift 2016 & Public Notice(s)	2,268.36
21711	11/08/2016	Westland Autos No1 Pty Ltd	Service for 6L	657.55
21713	15/08/2016	Butson Group Pty Ltd	Lunch for ARO training – 2 <sup>nd</sup> & 3 <sup>rd</sup> Aug 2016	210.00
21714	15/08/2016	West Australian Newspapers Ltd	Gwalia Museum – General news	330.00
			<b>Grand Total</b>	<b>\$270,888.98</b>

**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 20<sup>th</sup> September, 2016 at 9:30am in the Leonora Shire Council Chambers.

**13.0 CLOSURE OF MEETING**

There being no further business, presiding member Cr PJ Craig closed the meeting at 10:18am.