

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 18TH OCTOBER, 2016
COMMENCING AT 9:32AM.**

- 1.0 DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS / FINANCIAL INTEREST DISCLOSURE**
- 1.1 President Cr P J Craig declared the meeting open at 9:32 am.**
- 1.3 Visitors or members of the public in attendance.**
- 1.4 Financial Interests Disclosure**
Nil
- 2.0 DISCLAIMER NOTICE**
- 3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**
- 3.1 Present**
- | | |
|--------------------------------|---------------------|
| President | PJ Craig |
| Deputy President | MWV Taylor |
| Councillors | LR Petersen |
| | GW Baker |
| | RA Norrie |
| | RM Cotterill |
| | AE Taylor |
| Chief Executive Officer | JG Epis |
- 3.2 Apologies**
- | | |
|---------------------------------------|--------------------|
| Deputy Chief Executive Officer | TM Browning |
|---------------------------------------|--------------------|
- 3.3 Leave Of Absence (Previously Approved)**
- 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 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 20th September, 2016 be confirmed as a true and accurate record.
- CARRIED (7 VOTES TO 0)**
- 9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1 (A) ROAD CLOSURE – LEONORA TOWNSITE

SUBMISSION TO: Meeting of Council
Meeting Date: 18th October, 2016

AGENDA REFERENCE: 10.1 (A) OCT 16

SUBJECT: Road Closure

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: St Barbara Limited

FILE REFERENCE: Road Closure 7.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 28th September, 2016

BACKGROUND

St Barbara Limited is seeking Council approval to close that portion of Station Street that fronts Lot 473 on Deposited Plan 222756 and Lot 602 on Deposited Plan 130062. Both lots are immediately south of the heritage listed State Hotel.

St Barbara currently lease both properties from the Department of Lands for the purpose of core farm associated with their nearby Gwalia gold mine operations. Storage capacity on both lots is now limited and as a consequence it is being proposed that the area of land within the proposed road closure be unutilised for this purpose.

As you know this section of road has not been accessible to the public for about 20 years, about the time a previous road closure of Station Street further to the south was approved.

STATUTORY ENVIRONMENT

In accordance with section 58 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.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

- (i) that in accordance with section 58 of the Land Administration Act 1997, Council resolve to permanently close that portion of unconstructed road from the northern boundary of Lot 473 and the southern boundary of Lot 602 Station Street and that the land be amalgamated with the unallocated Crown land to the south (see map in particular the area shaded Blue), and
- (ii) that 35 days' public notice be provided by way of publication in a newspaper circulating the district in which submissions can be received; and
- (iii) that clearances to the proposed road closure be obtained from relevant public utilities.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Mover Cr GW Baker, Seconded Cr MWV Taylor that:

- (i) in accordance with section 58 of the Land Administration Act 1997, Council resolve to permanently close that portion of unconstructed road from the northern boundary of Lot 473 and the southern boundary of Lot 602 Station Street and that the land be amalgamated with the unallocated Crown land to the south (see map in particular the area shaded Blue), and
- (ii) that 35 days' public notice be provided by way of publication in a newspaper circulating the district in which submissions can be received; and
- (iii) that clearances to the proposed road closure be obtained from relevant public utilities.

CARRIED (7 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) COMMUNITY GRANTS

SUBMISSION TO: Meeting of Council
Meeting Date: 18th October, 2016

AGENDA REFERENCE: 10.1 (B) OCT 16

SUBJECT: Community Grants

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: Grants Leonora/Leinster 11.16

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd October, 2016

BACKGROUND

In the past the Shire of Leonora has made an annual financial contribution of \$40,000.00 directly to community and sporting organisations at both Leinster and Leonora. The following flyer was distributed within both the Leonora and Leinster Communities during July-September 2016.

GRANT: Assisting your Community

PROVIDER: Shire of Leonora

CLOSES: 16th September, 2016

FUNDING POOL: \$80,000.00 (for both communities)

FUNDING ALLOCATION: Maximum \$10,000 – Minimum \$500.00

PURPOSE: To provide the additional resources often needed by community groups to develop their own projects and find their own ways of getting people to work together for the common goal of promoting and benefiting the whole community.

ACTIVITIES SUPPORTED:

- Development Projects
 - Talent identification and development.
 - Developing sport and recreation within the community.
 - Creating school – community links.
 - Skill development clinics.
 - Coaches/officials course

- Participation Projects
 - Outdoor and indoor recreation
 - Community participation
 - Annual events at local level
 - Introduction of new competitions

- Community Service Groups

WHO CAN APPLY:

To be eligible for funding, organisations must be:

- Not for profit
- Incorporated
- Community based

Community organisations which are not incorporated should approach an incorporated community based organisation to auspice the project.

Since the 1st July, 2006 the following organisations/clubs at Leinster have been allocated \$480,000.00, details below.

Leinster Race Club	\$ 78,200.00
Leinster Golf Club	\$ 66,221.00
Leinster Community Library	\$ 65,550.00
Leinster Community Resource Centre	\$ 37,185.00
Leinster Community Day Care	\$ 36,435.00
Leinster Sports Recreation Association	\$ 34,100.00
Leinster Drive-In	\$ 33,481.00
Leinster St John Ambulance	\$ 29,500.00
Leinster Residents Association	\$ 25,000.00
Leinster Craft Group	\$ 18,000.00
Leinster Play Group	\$ 11,950.00
Leinster P & C Association	\$ 9,023.00
Leinster Charity Ball	\$ 6,000.00
Leinster Junior Football	\$ 5,500.00
Leinster Toy Library	\$ 5,000.00
Leinster Blue Light	\$ 5,000.00
Northern Goldfields Sport	\$ 4,000.00
Leinster Community Ball	\$ 3,000.00
Leinster Swimming Club	\$ 2,500.00
Leinster Kindergym	\$ 2,355.00
Laverton Sports Club	\$ 2,000.00
TOTAL	<u>\$480,000.00</u>

Since the 1st July, 2006 the following organisations/clubs at Leonora have been allocated \$440,000.00, details below.

Leonora Clay Target Club	\$ 52,271.00
Leonora Race Club	\$ 35,992.00
Leonora Bush Mission	\$ 35,600.00
Leonora St John Ambulance	\$ 34,300.00
Leonora Rifle Club	\$ 25,597.00
Walkatjurra Cultural Centre	\$ 22,250.00
Leonora Child Care Centre	\$ 21,105.00
Leonora RSL Club	\$ 20,828.45
Leonora Community Resource Centre	\$ 19,674.00
Leonora Golf Club	\$ 18,000.00
Leonora Aquatic Centre	\$ 17,905.00
Leonora Auskick	\$ 17,840.00
Leonora Information Centre/Library	\$ 17,398.00

Leonora Recreation Centre	\$ 11,307.00
Tjupan Ngalia Tribal Land Council	\$ 10,100.00
Marlarthunda Aboriginal Corporation	\$ 10,000.00
Gwalia Reference Group	\$ 8,000.00
Leonora Milo IN2 Program	\$ 7,025.00
Leonora Motocross	\$ 6,500.00
Leonora P&C Association	\$ 5,500.00
Leonora Community Xmas Group	\$ 5,000.00
Leonora Youth Services	\$ 5,000.00
Leonora Police Rangers	\$ 5,000.00
Leonora Bowls Club	\$ 4,907.00
Leonora Health Service	\$ 4,532.55
Leonora District High School	\$ 4,000.00
Leonora Junior Football	\$ 3,500.00
Leonora Drug Action Group	\$ 3,268.00
Tower Street Times	\$ 2,600.00
Aboriginal Football Training Squad	\$ 2,000.00
Leonora Junior Tennis	\$ 2,000.00
Leonora Playgroup	\$ 1,000.00
TOTAL	<u>\$440,000.00</u>

When applications for funding closed on the 16th September, 2016 the following community groups and sporting organisations has expressed an interest in the available funding.

LEINSTER

Leinster Day Care Centre	\$ 10,000.00
Leinster Golf Club	\$ 10,000.00
Leinster Race Club	\$ 9,129.00
Leinster Sport & Recreation Association	\$ 5,871.00
Leinster Playgroup	\$ 5,000.00
TOTAL	<u>\$ 40,000.00</u>

LEONORA

Walkatjurra Cultural Centre	\$ 10,000.00
Walkatjurra Cultural Centre	\$ 6,000.00
Leonora Bush Mission	\$ 5,400.00
Leonora Bowls Club	\$ 4,995.00
Leonora Senior Football (Kambalda)	\$ 3,000.00
Leonora Junior Football	\$ 3,000.00
Leonora Information Centre	\$ 3,000.00
Leonora Gwalia Reference Group	\$ 2,605.00
Leonora Junior Tennis	\$ 2,000.00
TOTAL	<u>\$ 40,000.00</u>

STATUTORY ENVIRONMENT

Section 3.1 of the Local Government Act 1995 states that “The general function of a Local Government is to provide for the good government of persons in its district”.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$80,000.00 is contained within the current budget for expenditure as detailed.

STRATEGIC IMPLICATIONS

To provide the additional resources often needed by community groups and sporting organisations to develop their own projects and to find ways of getting people to work together for the common goal of promoting and benefiting the whole community.

RECOMMENDATIONS

That Council approve the allocation of funding to the following sporting groups/organisations:

LEINSTER

Leinster Day Care Centre	\$ 10,000.00
Leinster Golf Club	\$ 10,000.00
Leinster Race Club	\$ 9,129.00
Leinster Sport & Recreation Association	\$ 5,871.00
Leinster Playgroup	\$ 5,000.00
TOTAL	\$ 40,000.00

LEONORA

Walkatjorra Cultural Centre	\$ 10,000.00
Walkatjorra Cultural Centre	\$ 6,000.00
Leonora Bush Mission	\$ 5,400.00
Leonora Bowls Club	\$ 4,995.00
Leonora Senior Football (Kambalda)	\$ 3,000.00
Leonora Junior Football	\$ 3,000.00
Leonora Information Centre	\$ 3,000.00
Leonora Gwalia Reference Group	\$ 2,605.00
Leonora Junior Tennis	\$ 2,000.00
TOTAL	\$ 40,000.00

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Mover Cr LR Petersen, Seconded Cr RA Norrie that Council approve the allocation of funding to the following sporting groups/organisations:

LEINSTER

Leinster Day Care Centre	\$ 10,000.00
Leinster Golf Club	\$ 10,000.00
Leinster Race Club	\$ 9,129.00
Leinster Sport & Recreation Association	\$ 5,871.00
Leinster Playgroup	\$ 5,000.00
TOTAL	\$ 40,000.00

LEONORA

Walkatjorra Cultural Centre	\$ 10,000.00
Walkatjorra Cultural Centre	\$ 6,000.00
Leonora Bush Mission	\$ 5,400.00
Leonora Bowls Club	\$ 4,995.00
Leonora Senior Football (Kambalda)	\$ 3,000.00
Leonora Junior Football	\$ 3,000.00
Leonora Information Centre	\$ 3,000.00
Leonora Gwalia Reference Group	\$ 2,605.00
Leonora Junior Tennis	\$ 2,000.00
TOTAL	\$ 40,000.00

CARRIED (7 VOTES TO 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: 18th October, 2016

AGENDA REFERENCE: 10.2 (A) OCT 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: 7th September, 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 – 30th September, 2016
- (b) Compilation Report
- (c) Material Variances 30th September, 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 30th September, 2016 consisting of:

- (a) Statement of Financial Activity – 30th September, 2016
- (b) Compilation Report
- (c) Material Variances – 30th September, 2016

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie that the Monthly Financial Statements for the month ended 30th September, 2016 consisting of:

- (a) Statement of Financial Activity – 30th September, 2016
- (b) Compilation Report
- (c) Material Variances – 30th September, 2016

CARRIED (7 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: 18TH October, 2016

AGENDA REFERENCE: 10.2 (B) OCT 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: 7th September, 2016

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21839** to **21906** totalling **\$287,715.01** and accounts paid by Council Authorisation represented by cheques numbered from **21815** to **21838** totalling **\$629,675.37**.

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 Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21839** to **21906** totalling **\$287,715.01** and accounts paid by Council Authorisation represented by cheques numbered from **21815** to **21838** totalling **\$629,675.37**.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr LR Petersen that accounts paid Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21839** to **21906** totalling **\$287,715.01** and accounts paid by Council Authorisation represented by cheques numbered from **21815** to **21838** totalling **\$629,675.37**.

CARRIED (7 VOTES TO 0)

Cr PJ Craig adjourned the meeting at 10:25am for a morning tea break.

Cr PJ Craig reconvened the meeting at 10:40am. All those previously listed in the record of attendance being present.

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 18th October, 2016**

Cheques numbered from **21839** to **21906** totaling **\$287,715.01** submitted to each member of the Council on 18th October, 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

Cheque	Date	Name	Item	Payment by Delegated Authority
21839	18/10/2016	Air Liquide W.A. Ltd	Cylinder fee - medical centre	22.81
21840	18/10/2016	ALU Glass	Reglaze windows at Recreation Centre and Youth Centre	1,300.02
21841	18/10/2016	AMPAC Debt Recovery Pty Ltd	Debt recovery costs	1,287.85
21842	18/10/2016	Anne Skinner Media	Editing panels for Gwalia - its people and places	600.00
21843	18/10/2016	Austral Mercantile Collections P/L	Legal costs	931.15
21844	18/10/2016	Boldline Services	Services, repairs and parts for P568, P2087, P6, P432, P118, P119	2,808.85
21845	18/10/2016	Bunnings Building Supplies Pty Ltd	Step ladders, gardening equipment, herbicides, potting mix	1,905.17
21846	18/10/2016	Butler Settineri	Cancelled cheque due to journal entry misprint	0.00
21847	18/10/2016	Butson Group Pty Ltd	Hot platters and wine for book launch at Info Centre	235.00
21848	18/10/2016	Canine Control	Ranger services - 20-22 September, 2016	3,921.23
21849	18/10/2016	Collins Distributors	Hematite jewellery for museum	169.29
21850	18/10/2016	Coopers Carpet Cleaning	Carpet cleaning & travel costs - Youth Centre, 40A Hoover Street, Lounge Suite at 11 Queen Vic S...	1,390.00
21851	18/10/2016	Covs Parts Pty Ltd	Safety glasses, contact cleaner, batteries various, step ladders, water tank, safety knives	2,539.38
21852	18/10/2016	CR Hose Glassware Pty Ltd	Gwalia Ghost Town and Museum - Red wine glasses, gold print, gold rim	578.00
21853	18/10/2016	Creative Spaces	Design of DL brochures - Leonora Loop Trail, Gwalia Museum & Hoover House, design 2 additional panels & historical timeline, design 20 panels, project management, design of DL invite	4,807.00
21854	18/10/2016	Custom Creative Carpentry	Dry hire of skid steer to bore holes for installation of signage at Agnew	420.00
21855	18/10/2016	DC & LM Brownlie	Clean out grid - Goldfields Hwy & Albion Downs Rd	1,220.00
			Sub Total	\$24,135.75

			Balance Brought Forward	\$21,135.75
21856	18/10/2016	Department of Fire and Emergency Services	2016/17 ESL	372.62
21857	18/10/2016	Department Of Transport	Cheque cancelled due to duplicate payment	0.00
21858	18/10/2016	Donovan Payne Architects	Additional fees to assist with the development of business case for Leonora Retirement Village	10,450.00
21859	18/10/2016	Eagle Petroleum (WA) Pty Ltd	Motor pass charges ending 19/09/2016, bulk diesel purchases, motor pass charges ending 3/10/2016, grease	33,340.17
21860	18/10/2016	Earth Australia Contracting Pty Ltd	5 x 9k gas bottles	225.01
21861	18/10/2016	Economic Transitions	Visit to Leonora 19-21 September for further development of Geo-trail and Geo-caching sites with...	3,000.00
21862	18/10/2016	Elite Gym Hire	Hire of gym equipment September 2016	1,072.50
21863	18/10/2016	eTourism WA	Annual subscription 2016 - Hoover House Bed and Breakfast	195.00
21864	18/10/2016	Forman Bros	Locate water shut of valve for kitchen, remove HWS in kitchen - Sport complex, repair leaking tap at 40A Hoover St, install riser and IS mound septic tank - Museum, repair toilet at info centre, pump out septic tanks at info bay, reprogram oven controls, check retic, instruct tenant on use, repair burst water pipe 29 Hoover St	3,804.41
21865	18/10/2016	Garage Sale Trail Foundation Ltd	Garage sale trail - 2016 participation fee	2,200.00
21866	18/10/2016	Gill Smash Repairs	Paint and consumables for 1927 Chev truck	3,097.60
21867	18/10/2016	Horizon Power	Power usage 26/08/2016 - 26/09/2016 (20 994 9), power usage decorative street lights 01/09/2016-30/09/2016, power usage street lights 01/09/2016-30/09/2016	4,385.59
21868	18/10/2016	Kalgoorlie Retravision	Freestanding dishwasher	720.00
21869	18/10/2016	Kleenheat Gas	2 x gas bottles - 51 Gwalia Street Leonora (Elaine), 1 gas bottle - 13 Fitzgerald St, 1 gas bottle - 35 Hoover St, 2 gas bottles - Lot 16 Tower St	767.34
21870	18/10/2016	Landgate	Mining Tenements Chargeable	296.40
21871	18/10/2016	Leinster Contracting Services	Empty skip bins at Malcolm Dam and Nambi Village	1,164.24
21872	18/10/2016	Leisure Institute of WA Aquatics (Inc)	Country Pool Managers Seminar and 12 month membership for Patrick Allin	210.00
21873	18/10/2016	Leonora Drive Connectors	BSP male hose tail	48.79
21874	18/10/2016	Leonora Motor Inn	Accommodation for Ranger 20/9/2016-22/09/2016	264.00
21875	18/10/2016	Leonora Post Office	Post office charges September, 2016	613.64
21876	18/10/2016	Leonora Supplies WA	Supplies for Council Office, Museum, Child Care Centre 19/09/2016	538.28
			Sub Total	\$87,901.34

			Balance Brought Forward	\$87,901.34
21877	18/10/2016	Marketforce	Advertisement of Vacancy - Child care centre	503.48
21878	18/10/2016	Marlou Contracting	Clean up tyre pit and liquid waste ponds - excavator and bobcat	1,683.00
21879	18/10/2016	Matt Taylor-	Deputy President Allowance 2016-2017	4,178.00
21880	18/10/2016	McMahon Burnett Transport	Freight charges - ink collection CRC, Office and Pool	366.40
21881	18/10/2016	Mobile Pest and Weed Control	Lay mouse baits and blocks - Hoover House 16/09/2016	286.00
21882	18/10/2016	Moore Stephens	Compilation of the monthly financial report for August 2016 including end of month accounting, Compilation of the 2015-16 annual financial statements in accordance with agreement, Assistance with the entry, updating and reconciliation of asset revaluation information	22,656.70
21883	18/10/2016	Netlogic Information Technology	Remote consulting recover windows child care pc, scan viruses at Gwalia and fix printer issues, Remote consulting - assist getting network and server back online, install new hard disk at child care centre	1,207.50
21884	18/10/2016	Nigel's Service Centre	1 x dogging and basic rigging training and assessment 4-6th of September	1,350.00
21885	18/10/2016	Office National Kalgoorlie	Ink cartridges and machine services for Doctors Surgery, CRC and Shire Offices	3,292.12
21886	18/10/2016	Penns Cartage Contractors	Freight - benchmark malaga, forty winks, COVS parts	369.60
21887	18/10/2016	Peter Craig.	President Allowance 2016-2017	14,278.00
21888	18/10/2016	Platters Catering and Events	Services for function Old Palace Hotel 13th October, 2016 Gwalia Exhibition	2,866.00
21889	18/10/2016	Prime Media Group Ltd	Air-time for Gwalia Ghost Town & Museum 01/09/201-29/09/2016	660.00
21890	18/10/2016	Prosegur Australia Pty Ltd	ATM monthly fees	2,879.80
21891	18/10/2016	Public Libraries Western Australia	PLWA membership 2016	165.00
21892	18/10/2016	RAMM Software Pty Ltd	Annual support and maintenance fee for period 01/07/2016-30/06/2017	6,690.02
21893	18/10/2016	Reckon Limited	Reckon accounts premier 2016 - 5 user licence annual	840.00
21894	18/10/2016	Sigma Chemicals	Pool chemicals	682.00
21895	18/10/2016	Skippers Aviation Pty Ltd	Flights for Greg Doherty - Per-Leo 05/09/2016 & Leo - Perth 09/09/2016, flights Kim Hewson PER-LEO return	1,388.00
21896	18/10/2016	Slater-Gartrell Sports	Sports equipment - Indoor & outdoor balls	116.60
21897	18/10/2016	Staples Australia Pty Limited	Back order stationery - ink & floor mats	231.17
21898	18/10/2016	Telstra	Phone bill September, 2016	4,193.23
21899	18/10/2016	The Food Van	Pensioners morning tea & Morning tea for NGIAM meeting	285.00
			Sub Total	\$159,068.96

			Balance Brought Forward	\$159,068.96
21900	18/10/2016	Threat Protect	Security monitoring - 01/10/2016-31/12/2016, attend site to diagnose issues at CRC and rec centre	2,299.52
21901	18/10/2016	Tjuma Pulka (Media) Aboriginal Corporation	Reimbursement - Telstra phone line connection 16/08/16-15/09/2016	155.00
21902	18/10/2016	Toll Fast	Distribution of tourist information - Templar Storage	349.24
21903	18/10/2016	Toll Ipec Pty Ltd	Freight charges - Pool, office, library	248.92
21904	18/10/2016	WA Country Health Service - Goldfields	Doctor Surgery Rent September, 2016,	417.38
21905	18/10/2016	Westland Autos No1 Pty Ltd	2016 Ford Ranger Wildtrack - less trade in of 2014 Nissan Navara, Cost of new 2016 Mitsubishi Pajero Sportswagen less trade in value for 2014 Nissan Pathfinder, Purchase New 2016 Ford Ranger Dual Cab - Less trade in cost of 2014 Triton Dual Cab, additional payment due to underpayment on previous invoice	125,091.99
21906	18/10/2016	Whitehouse Hotel	Dinner for Paul Sheriff	84.00
			Grand Total	\$287,715.01

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 18th October, 2016				
<p>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 21815 to 21838 and totalling \$629,675.37.</p>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
21815	14/09/16	G&K Construction Pty Ltd	Contracted works 01/09/2016-14/09/2016	5,940.00
99	12/09/16	Alliance Finance	CRC photocopier Lease September, 2016	536.45
1	13/09/16	Shire of Leonora	Salaries & Wages PPE: 14/9/16	59,920.71
21816	16/09/16	Pier Street Medical Pty	medical services provisional fee & administrative support payment	59,887.98
100	16/09/16	National Australia Bank	NAB Super Pay - September, 2016	14.75
101	19/09/16	Aon Master Trust	Superannuation PPE: 14/9/16	179.35
102	19/09/16	Australian Super	Superannuation PPE: 14/9/16	544.76
103	19/09/16	BT Super for Life	Superannuation PPE: 14/9/16	169.53
104	19/09/16	C&BUS	Superannuation PPE: 14/9/16	197.69
105	19/09/16	WA Super	Superannuation PPE: 14/9/16	7,498.82
21817	20/09/16	Pipeline Mining & Civil Contracting	Work on gen set pad, lower gate extension at Museum	2,911.70
21818	20/09/16	Puzzle Consulting	Development and drafting of 2016 business case for Leonora Ageing in Place	12,650.00
21819	20/09/16	Dave Hadden	Health/Building contract 63. 06/09/2016-16/09/2016	8,712.00
21820	21/09/16	All Mine & Construction Training Pty Ltd	Chemical safety rules training - 1 day course and travel	1,950.00
21821	21/09/16	Leonora Drive Connectors	Reimbursement for football carnival & LPG refill	655.00
21822	21/09/16	Majstrovich Building Company	Claim No. 7 - Northern Goldfields Regional Office	330,000.00
21823	21/09/16	Department of Transport	Licence renewal P1, P772, P771, 6L, P967, P968	2,228.10
21824	21/09/16	Department of Transport	Licence renewal P4	384.30
21825	21/09/16	Glenn Baker	Part payment on Rushton Engine relocation to museum	1,000.00
21826	21/09/16	Michael Biggs	Cleaning services - 13th-14th September, 2016 - 40A Hoover Street	200.00
21827	22/09/16	Komatsu Australia Pty Ltd	Re-entry of invoice after lost cheque cancelled	29.57
			Sub Total	\$495,610.71

			Balance Brought Forward	\$495,610.71
21828	27/09/16	Telstra	Camp requisites 10/09/2016-09/10/2016	35.00
106	27/09/16	Alliance Equipment Rental	Depot Photocopier Lease - September, 2016 - (5 of 36)	230.20
1	27/09/16	Shire of Leonora	Salaries & Wages PPE: 28/9/16	63,660.43
108	28/09/16	LGRCEU	Void - misprint	0.00
21830	28/09/16	LGRCEU	Union fee PPE: 28/9/16	20.50
21831	28/09/16	Dave Hadden	Health/Building contract 64. 19/09/2016-23/09/2016	5,808.00
21832	28/09/16	G & K Construction Pty Ltd	Contracted works 14/09/2016-28/09/2016	6,655.00
110	28/09/16	Aon Master Trust	Superannuation PPE: 28/9/16	125.07
111	28/09/16	Australian Super	Superannuation PPE: 28/9/16	139.78
112	28/09/16	BT Super for Life	Superannuation PPE: 28/9/16	148.81
113	28/09/16	C&BUS	Superannuation PPE: 28/9/16	197.69
114	28/09/16	IOOF Employer Super	Superannuation PPE: 28/9/16	44.13
115	28/09/16	MLC Nominees Pty Ltd	Superannuation PPE: 28/9/16	78.14
116	28/09/16	WA Super	Superannuation PPE: 28/9/16	8,298.19
117	29/09/16	National Australia Bank	NAB Connect Fee - September, 2016 Bank Statement	35.24
21833	03/10/16	Engenuity Engineering Pty Ltd	Stage 2 - Gwalia Timber Head Frame	3,190.00
21834	03/10/16	Butler Settineri	Re-issue of cancelled cheque. Further fee in relation to audit for year ending July 2016	6,404.09
21835	03/10/16	Horizon Power	Power usage 19/08/2016-20/09/2016 - rec centre	4,625.07
21836	03/10/16	Water Corporation	Water usage 01/09/2016-31/10/2016	0.00
118	03/10/16	National Australia Bank	Account Fees - September, 2016 Bank Statement	115.40
119	03/10/16	National Australia Bank	EFTPOS Fee (Gwalia) - September, 2016 Bank Statement	165.01
21837	03/10/16	Leonora Bush Mission	Community Grant - Leonora Bush Mission 2016	5940.00
21838	04/10/16	Water Corporation	Water usage 01/09/2016-31/10/2016	12,157.36
120	06/10/16	National Australia Bank	Credit Card Charges - September, 2016	15,455.10
121	10/10/16	Alliance Equipment Rental	CRC photocopier lease October, 2016	536.45
			Grand Total	\$629,675.37

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(C) ADOPTION OF CORPORATE BUSINESS PLAN

SUBMISSION TO: Meeting of Council
Meeting Date: 18th October 2016

AGENDA REFERENCE: 10.2 (C) OCT 16

SUBJECT: Adoption of Corporate Business Plan

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 9.13

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 30th September, 2016

BACKGROUND

Under the requirements of the Integrated Planning & Reporting (IPR) Framework, all local governments must prepare a Corporate Business Plan(CBP). The CBP has been reviewed and amended, through the engagement and assistance of Moore Stephens, who have been working extensively with the administration to review other IPR documents. The purpose of the CBP is to activate the goals outlined within the Strategic Community Plan, by prioritising, resourcing, and implementing the community's short, medium and long term aspirations.

The document is a tool that influences the annual budget, to ensure that resources are being allocated appropriately, supported by the Asset Management Plan and Strategic Resource Plan. The draft CBP is attached for review and consideration.

STATUTORY ENVIRONMENT

Local governments are required to prepare a 'Plan for the Future' (S5.56 Local Government Act 1995), which encompasses the Strategic Community Plan.

Regulation 19DA of the Local Government (Administration) Regulations 1996 sets out requirements for CBP, including that a council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine whether or not to adopt the plan or the modifications.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

The attached plan will form the direction for future budget considerations to achieve goals etc within the Shire of Leonora's Strategic Community Plan.

RECOMMENDATIONS

That the attached draft Shire of Leonora Corporate Business Plan 2016-20 be adopted.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr RM Cotterill, Seconded Cr AE Taylor that the attached draft Shire of Leonora Corporate Business Plan 2016-20 be adopted.

CARRIED (7 VOTES TO 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 15th November, 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 10:55am.