

# **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, 2011  
COMMENCING AT 9:35AM**

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

**1.1 Cr J F Carter declared the meeting open at 9.35am**

**1.2 Visitors or members of the public in attendance**

Nil

**1.3 Financial Interests Disclosure**

Nil

**2.0 DISCLAIMER NOTICE**

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

**3.1 Present**

President

J F Carter

Councillors

L Petersen

G W Baker

J C Kennedy

S J Heather

MWV Taylor

R A Norrie

Deputy Chief Executive Officer

T Browning

**3.2 Apologies**

Cr N G Johnson, Councillor

Mr JG Epis, Chief Executive Officer

**3.3 Leave Of Absence (Previously Approved)**

Cr PJ Craig (approved meeting 17<sup>th</sup> May, 2011)

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

Nil

**5.0 PUBLIC QUESTION TIME**

Nil

**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS**

Nil

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

**Moved Cr L Petersen, Seconded Cr MWV Taylor** that the Minutes of the Ordinary Meeting held on 19<sup>th</sup> July, 2011 be confirmed as a true and accurate record, subject to the following correction:

Cr NG Johnson should be recorded as an apology, not as being on leave of absence.

**CARRIED (7 VOTES TO 0)**

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(A) REVIEW OF LOCAL LAWS**

**SUBMISSION TO:** Meeting of Council  
Meeting Date:

**AGENDA REFERENCE:** 10.1 (A)

**SUBJECT:** Review of Local Laws

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** Local Laws – 1.42

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

**NAME:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 10<sup>th</sup> August 2011

#### **BACKGROUND**

Council resolved at its ordinary meeting held 21<sup>st</sup> June 2011 to initiate the statutory review process of its local laws, in accordance with Section 3.16 of the Local Government Act 1995. Mr Murray Brown (former local government CEO) had been engaged to assist with the preliminary work associated with this task. As noted in the previous report to Council, Mr Brown advised that the Shire of Leonora's local laws were examined and found to be of a high standard.

As noted in the previous report to Council, current local laws and the date they were published in the Government Gazette are set out hereunder:

Standing Orders Local Law	21 <sup>st</sup> July, 1998
General Provisions Local Law	30 <sup>th</sup> December, 1998
Health Local Laws	9 <sup>th</sup> April, 1999
Local Laws Relating to Dogs	9 <sup>th</sup> July, 1999 (Amendment 24 <sup>th</sup> December, 1999)
Parking and Parking Facilities Local Law	31 <sup>st</sup> May, 2000
Local Law Relating to the Leonora Cemetery	25 <sup>th</sup> October, 2000
Local Law Leonora Airport	8 <sup>th</sup> January, 2001 (Amendment 23 <sup>rd</sup> November, 2001)

Public notice, as required by Section 3.16(2) and 3.16(2)(a) was published in the Kalgoorlie Miner on 25<sup>th</sup> June 2011. No submissions were received following the cut off date, which was six weeks from the date of publication of the review.

To finalise the statutory review required by Section 3.16 of the Act, Section 3.12(3) and (4) provide that after the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its Council.

When the Council has considered the report, the local government may determine by an absolute majority whether or not it considers that a local law should be repealed or amended.

As mentioned above, the current local laws are considered to be of a high standard, and therefore no amendments are considered necessary.

## **STATUTORY ENVIRONMENT**

Section 3.16 of the Local Government Act 1995 states that local laws must be reviewed within a period of eight years.

To finalise the statutory review required by Section 3.16 of the Act, Section 3.12(3) and (4) provide that after the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its Council. When the Council has considered the report, the local government may determine by an absolute majority whether or not it considers that a local law should be repealed or amended.

## **POLICY IMPLICATIONS**

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

## **FINANCIAL IMPLICATIONS**

A budget provision of \$20,000 has been included in the 2011/12 budget for consultancy type expenses. Fees to be paid for this service will come to approximately \$1,383.05.

## **STRATEGIC IMPLICATIONS**

The Local Government Act 1995 enables Western Australian local governments to make local laws considered necessary for the good government of their districts. Laws can only be made when authorised by the Local Government Act 1995 or other written laws but cannot be inconsistent with any State or Federal law.

## **RECOMMENDATIONS**

That the outcome of the statutory review of the Shire's local laws under Section 3.16 of the Local Government Act 1995 be received with no amendments to be made to existing local laws.

## **VOTING REQUIREMENT**

Absolute majority required.

## **COUNCIL RESOLUTION**

**Moved Cr JC Kennedy, seconded Cr RA Norrie,** that the outcome of the statutory review of the Shire's local laws under Section 3.16 of the Local Government Act 1995 be received with no amendments to be made to existing local laws.

**CARRIED BY ABSOLUTE MAJORITY (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: 16 August 2011

**AGENDA REFERENCE:** 10.2 (A) 11

**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:** 10<sup>th</sup> August, 2011

#### BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31<sup>st</sup> July, 2011
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> July, 2011

#### STATUTORY ENVIRONMENT

##### ***Part 4 — Financial reports— s. 6.4***

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

(1A) *In this regulation —*

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

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
  - (b) *budget estimates to the end of the month to which the statement relates;*
  - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*

- (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
  - (e) *the net current assets at the end of the month to which the statement relates.*
34. (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
  - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
  - (c) *such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
  - (b) *by program; or*
  - (c) *by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
  - (b) *recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That the Monthly Financial Statements for the month ended 31<sup>st</sup> July, 2011 consisting of:

- (d) Statement of Financial Activity – 31<sup>st</sup> July, 2011
- (e) Compilation Report
- (f) Material Variances – 31<sup>st</sup> July, 2011

be accepted.

#### **VOTING REQUIREMENT**

Simple Majority

#### **COUNCIL RESOLUTION**

**Moved Cr RA Norrie, seconded Cr JC Kennedy,** That the Monthly Financial Statements for the month ended 31<sup>st</sup> July, 2011 consisting of:

- (a) Statement of Financial Activity – 31<sup>st</sup> July, 2011
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> July, 2011

be accepted.

**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: 16 August, 2011

**AGENDA REFERENCE:** 10.2 (B) 11

**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:** 10<sup>th</sup> August 2011

#### **BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 14598 to 14658** and totalling **\$152,422.67** and accounts paid by Council Authorisation represented by **Vouchers 14651 to 14760** and totalling **\$520,407.18**.

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That accounts paid by Delegated Authority represented by **Vouchers 14598 to 14658** and totalling **\$152,422.67**, and accounts paid by Council Authorisation represented by **Vouchers 14651 to 14760** and totalling **\$520,407.18** be authorised for payment.

#### **VOTING REQUIREMENT**

Simple Majority

#### **COUNCIL RESOLUTION**

**Moved Cr RA Norrie, seconded Cr JC Kennedy**, that accounts paid by Delegated Authority represented by **Vouchers 14598 to 14658** and totalling **\$152,422.67**, and accounts paid by Council Authorisation represented by **Vouchers 14651 to 14760** and totalling **\$520,407.18** be authorised for payment.

**CARRIED (7 VOTES TO 0)**

**Shire of Leonora****Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 16<sup>th</sup> August 2011**

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 14598 to 14658, plus direct debits payments.

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**CHIEF EXECUTIVE OFFICER**

<b>Cheque No.</b>	<b>Date</b>	<b>Payee's Name</b>	<b>Particulars</b>	<b>Payment By Delegated Authority</b>
1 B/S	18/07/2011	NAB	Mastercard Charges – B/S July 2011	3,719.87
1 B/S	18/07/2011	NAB	Bank Charge – B/S July 2011	105.00
1 B/S	20/07/2011	Toyota Financial Services	GEDC Vehicle – B/S July 2011	1,476.05
1 B/S	20/07/2011	Westnet P/L	T/Centre General Expense – July 2011 B/S	11.00
14647	21/07/2011	PJJD Nominees	Cancelled Chq: - Contract Grading D/D	6,424.00
14648	21/07/2011	Documentary Services	Cancelled Chq – Title Search etc	1,271.60
1 (B/S)	22/07/2011	Alliance Equipment Finance	Lease on P/Copier – July 2011 Bank Stm	1,121.55
14599	25/07/2011	Goldsworthy Family Trust	Health & Building Contract	8,162.00
1(D/D)	27/07/2011	Shire of Leonora	Salaries & Wages – PPE: 27.07.2011	67,379.00
14598	27/07/2011	Shire of Leonora	Tax/Rent – PPE: 27.07.2011	27,910.63
14600	27/07/2011	W.A.L.G.S. Plan	Superannuation – PPE: 27.07.2011	13,560.39
14649	27/07/2011	Child Support Agency	Child Support – PPE: 27.07.2011	370.39
14650	28/07/2011	Lou Vaccaro	Contract Grading	8,712.00
14658	28/07/2011	VTEC Training WA	Traineeship – J. Maitland	755.00
14654	28/07/2011	Water Corporation	Annual Water Rates for Shire Properties	10,904.25
14655	28/07/2011	Department of Transport	Vehicle Registrations (Various Plant)	5,073.85
1 (B/S)	29/07/2011	National Australia Bank	Bank Fee – July 2011 Bank Statement	112.00
1 (B/S)	29/07/2011	National Australia Bank	Bank Fee – July 2011 Bank Statement	128.00
1 (B/S)	29/07/2011	National Australia Bank	Bank Fee – July 2011 Bank Statement	66.38
1 (B/S)	29/07/2011	National Australia Bank	Bank Fee – July 2011 Bank Statement	159.71
			<b>GRAND TOTAL</b>	<b>\$157,422.67</b>



**Shire of Leonora**  
**Monthly Report - List of Accounts Paid by Council Authorisation**  
**Submitted to Council on the 16<sup>th</sup> August 2011**

Cheques numbered from 14651 to 14760 totaling \$520,407.18 submitted to each member of the Council on 16 August 2011 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.

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**CHIEF EXECUTIVE OFFICER**

<b>Cheque No:</b>	<b>Date</b>	<b>Payee's Name</b>	<b>Description</b>	<b>Amount</b>
1	10/08/2011	Shire Of Leonora - Salaries & Wages	Salaries & Wages (Direct Debit)	60,672.00
14651	03/08/2011	Horizon Power	Electricity Usage Sport Complex and Admin Office	2,185.27
14652	03/08/2011	Telstra	Internet Usage	383.95
14653	03/08/2011	Greg Loughlin	Contract Grading	11,572.00
14659	03/08/2011	Australian Taxation Office	June 2011 BAS	30,714.00
14660	10/08/2011	L.G.R.C.E.U.	Union Fee	17.40
14661	10/08/2011	Shire of Leonora - Tax/Rent	Tax/Rent	28,374.45
14662	10/08/2011	W.A.L.G.S.P.	Superannuation	9,592.37
14663	10/08/2011	Child Support Agency	Child Support	533.37
14664	10/08/2011	Resource Mining Corporation Ltd	Rates Refund on Ass No: 1760	407.61
14666	12/08/2011	All Seasons Plaza Hotel Kalgoorlie	Accommodation, meals and incidentals for Gary Goldsworthy	216.00
14667	12/08/2011	Austral Mercantile Collections P/L	Rates recovery expenses	70.29
14668	12/08/2011	Baker Glenn	Expenses owing to Councillor Baker for Local Government Week 4th - 6/8/2011	521.75
14669	12/08/2011	Biggs Butchers	goods for sport complex opening	265.00
14670	12/08/2011	BOC Limited	Annual container service charge for 1/8/2011 - 31/7/2012	189.55
14671	12/08/2011	Bridgestone	3 boxes of Plugs, 4 boxes Tubes	345.00
14672	12/08/2011	Budget Signs	Banners in the Terrace competition	511.50
14673	12/08/2011	Bunnings Building Supplies Pty Ltd	Plants for Hoover House, various items for Depot	390.75
14674	12/08/2011	Central Hotel	CEO Meeting (GVROC Meeting)	378.00
14675	12/08/2011	Chefmaster Australia	Bin Liners	498.40
14676	12/08/2011	Chubb Security Services Ltd	ATM expenses	2,384.80
14677	12/08/2011	Collins Distributors	Jewellery items for resale at Hoover House	278.30
14678	12/08/2011	Comfort Inn Midas	Accommodation for Child Care Centre staff training	939.50
14679	12/08/2011	Corporate Express	Stationary order for Doctor's Surgery, Child Care Centre and office.	1,135.48
14680	12/08/2011	Countrywide Austral	WA Streetsmart Handbook	616.00
14681	12/08/2011	Courier Australia	Freight Charges	770.67
14682	12/08/2011	CPS Wear Parts	Grader Blade, Curved	2,846.00
14683	12/08/2011	Custom Creative Carpentry	Set up and erect security fence around liquid waste site	3,380.00
14684	12/08/2011	David Gray & Co. Pty. Ltd.	20x 240L sulo bins	1,320.00
14685	12/08/2011	Department of Finance	Heritage advisory services fee (2011/12)	7,128.00
			<b>Sub Total</b>	<b>\$168,637.41</b>

<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Council Authorisation</b>				
<b>Submitted to Council on the 16<sup>th</sup> August 2011</b>				
<b>Cheque No.</b>	<b>Date</b>	<b>Payee's Name</b>	<b>Particulars</b>	
			<b>Balance B/Fwd</b>	<b>\$168,637.41</b>
14686	12/08/2011	Department Of Transport	Vehicle Registrations	718.05
14687	12/08/2011	DS agencies Pty Ltd.	Various supplies for Depot	4,235.00
14688	12/08/2011	Eagle Petroleum (WA) Pty Ltd	Fuel Card Charges	1,673.54
14689	12/08/2011	Earth Australia Contracting Pty Ltd	GAS bottle refill for Hoover House	45.00
14690	12/08/2011	Emerald Oak Pty Ltd	Airport TSP Audit by Jenny Kox	4,620.00
14691	12/08/2011	Express Yourself Printing	Ink Cartridges and other items sold on consignment	1,015.90
14692	12/08/2011	Flag Motor Lodge	Accommodation, Meals and Incidentals for Patrick Kelly, 30/7-1/8	516.60
14693	12/08/2011	Forman Bros	Repair Info Centre toilet, install HWS at Depot, supply poly pipe and maintenance to rain water tank at Lot 294 Queen Victoria Street	1,469.60
14694	12/08/2011	Freerange Supplies	Bullets	39.95
14695	12/08/2011	Gav's Auto & Electrics	Parts for P2012	204.60
14696	12/08/2011	Goldfields Locksmiths	Padlocks and keys	501.36
14697	12/08/2011	Goldfields Toyota	Rear Door Seals for 1999 H2J75 PC	199.55
14698	12/08/2011	Goldfields Truck Power	Goods for Depot	138.89
14699	12/08/2011	Goldline Distributors	Cleaning and Catering Goods (Gwalia and Hoover House)	1,600.81
14700	12/08/2011	Harvey Norman, Kalgoorlie	Cartridge packs for printer	90.64
14701	12/08/2011	Hill End & Tambaroora Gathering Group	40 x "The Miners Friend - Louis Beyers" By Lorraine Purcell	380.00
14702	12/08/2011	Horizon Power	Power usage (street lights)	3,456.19
14703	12/08/2011	IP Systems Pty Ltd	Medical Centre Expenses (GoldHealth) July and August 2011	476.42
14704	12/08/2011	IPWEA Limited	NAMS Plus Subscription Fee (1/07/2011 - 30/06/2012)	550.00
14705	12/08/2011	J.R. & A. Hersey Pty Ltd	Batteries, Magic Tree and Cable Ties for Depot	190.52
14706	12/08/2011	K.G. Hook	Provision of equipment and professional services for 2011 Leonora Golden Gift Carnival	250.00
14707	12/08/2011	Kempy's Dingo Contracting	10 Hours hire for CAT 257B2 for Auger-holes and Levelling when required	1,375.00
14708	12/08/2011	Kleenheat Gas	Household gas bottles	462.71
14709	12/08/2011	L & W Mitre 10	Supplies for depot	594.72
14710	12/08/2011	Landgate	Valuation Services (Rates)	636.86
14711	12/08/2011	Lang & Gunilla Baker	Gold pendants, Locketts and maps for resale at Gwalia	2,123.00
14712	12/08/2011	Leonora Bush Missions.	Donation to Leonora Bush Mission	4,000.00
14713	12/08/2011	Leonora DodgeyTyre Service	Tyre service for shire vehicles	290.00
14714	12/08/2011	Leonora Post Office	Postage charges - July 2011	783.98
14715	12/08/2011	LGIS Insurance Broking	Insurance Premiums - 1st instalment	29,580.39
14716	12/08/2011	LGIS Insurance Services	Insurance Premiums - 1st instalment	99,763.89
			<b>Sub Total</b>	<b>\$330,620.58</b>

<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Council Authorisation</b>				
<b>Submitted to Council on the 16<sup>th</sup> August 2011</b>				
<b>Cheque No.</b>	<b>Date</b>	<b>Payee's Name</b>	<b>Particulars</b>	
			<b>Balance B/Fwd</b>	<b>\$330,620.58</b>
14717	12/08/2011	LIWA Aquatics	Registration for Lee Jeavons Annual State Conference	560.00
14718	12/08/2011	Local Health Authorities Analytical Comm	Analytical Services	453.86
14719	12/08/2011	Margot Epis	Reimbursement for road atlas	29.95
14720	12/08/2011	McMahon Burnett Transport	Freight Charges	3,665.02
14721	12/08/2011	MLG OZ Pty Ltd	Supply and delivery of Waste Rock to Nambi road, July 2011	7,700.39
14722	12/08/2011	Mukinbudin Agencies July 08	Liquid Waste Site Fencing	5,175.98
14723	12/08/2011	Munro & Wyllie	Interim Audit for the year ended 30 June, 2011 and Disbursements	5,627.07
14724	12/08/2011	Murray Brown	Statutory Review of Local Laws	1,383.05
14725	12/08/2011	National Radio Sales Australia Pty Ltd	Advertising for Golden Gift and Cyclclassic	660.00
14726	12/08/2011	Office National Kalgoorlie	Monthly service agreement fee and travel charge	1,634.60
14727	12/08/2011	On- Line Business Equipment	CRC Photocopier charges as per monthly agreement	415.48
14728	12/08/2011	Pipeline Mining & Civil Contracting	Shoulder Reconstruction Leinster and associated costs	52,099.30
14729	12/08/2011	Powerchill Electrical & Refrigeration	Airconditioner repairs Hoover House, uninstal stove at Youth Centre, TV repairs at Sport Complex	3,073.07
14730	12/08/2011	Pumpcare International	Davey Aquatic Pump	445.50
14731	12/08/2011	Railway Motel Kalgoorlie	Accommodation for ROMAN II training	353.00
14732	12/08/2011	Reliance Petroleum	Fuel Card Charges and purchase of oil for depot	2,492.66
14733	12/08/2011	RLG Mechanical Services	Annual Mechanical inspection for Airport	193.05
14734	12/08/2011	Royal Flying Doctor Service	Annual Donation	2,000.00
14735	12/08/2011	Rozway Signs	Supply vinyl stickers for roadwise trailer	1,771.00
14736	12/08/2011	S.J. & J.A. Heather	Three months rent in advance for lot 35 Tower street, Leonora. July - Sept	1,338.99
14737	12/08/2011	Seasons of Perth Hotel	Accommodation, Meals and Incidentals for Gemma Boucher	531.50
14738	12/08/2011	Seb Sports Pty Ltd	Sponsorship costs	3,850.00
14739	12/08/2011	Shire Of Leonora - Rates	Annual rates and service charges	23,658.36
14740	12/08/2011	Showstopper Entertainment	160 x Hoover's Gold DVD Plus freight	998.47
14741	12/08/2011	Skippers Aviation Pty Ltd	Flight from Perth to Leonora for Mr Jeff Carter, 5/8/2011	291.00
14742	12/08/2011	Sparlon Electrical	Various electrical maintenance	7,628.50
			<b>Sub Total</b>	<b>\$458,650.38</b>

<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Council Authorisation</b>				
<b>Submitted to Council on the 16<sup>th</sup> August 2011</b>				
<b>Cheque No.</b>	<b>Date</b>	<b>Payee's Name</b>	<b>Particulars</b>	
			<b>Balance B/Fwd</b>	<b>\$458,650.38</b>
14743	12/08/2011	St John Ambulance Assoc. Kalgoorlie	Senior First Aid Training for Child Care Centre staff	540.00
14744	12/08/2011	Sunny Sign Company Pty Ltd	Pictorial Buckle-up, post extra light galvanised pipe, post cap aluminium, TD1 Bracket c/w Bolt ...	3,493.49
14745	12/08/2011	Tanya Browning -	Reimbursement - Kitchen Goods - Oval Sport Complex	63.00
14746	12/08/2011	Telstra	Phone charges and internet usage	3,444.99
14747	12/08/2011	Telstra Licensed Shop Kalgoorlie	Nokia 6720 Iron Grey Handset for Ranger	408.00
14748	12/08/2011	The Sunday Times	Advertising Australia's Golden Outback	504.00
14749	12/08/2011	Toll Fast	Transportation of water samples (Credit of 28.91 should apply when paying)	39.27
14750	12/08/2011	Toll Ipec Pty Ltd	Freight Charges	758.42
14751	12/08/2011	Toll Priority	WA Storage fee for July 2011	282.63
14752	12/08/2011	UHY Haines Norton	Licence Maintenance and Support Fee 2011/12, Monthly accounting service July 2011	16,324.00
14753	12/08/2011	Victory Creek Pty Ltd	Mob & Demob D7G To Doyles from HS Sturt Meadows, Rip Gravel pit	2,640.00
14754	12/08/2011	Visitors Centre Association WA	Visitor Centre Association of WA Membership 2011-2012	170.00
14755	12/08/2011	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms August 2011	408.80
14756	12/08/2011	WA Local Government Association	Subscriptions 2011/12	21,980.20
14757	12/08/2011	Water Corporation	Water Usage charges	1,146.90
14758	12/08/2011	West Australian Newspapers Ltd	Advertising	573.60
14759	12/08/2011	Western Plant Hire (WA) Pty Ltd	Hire of Padfoot Roller	8,580.00
14760	12/08/2011	Westland Autos No1 Pty Ltd	20,000 km Service for Ford Ranger 33L	399.50
			<b>GRAND TOTAL</b>	<b>\$520,407.18</b>

**10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**

Nil

**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**

20<sup>th</sup> September 2011

**13.0 CLOSURE OF MEETING**

There being no further business, the President Cr J F Carter declared the meeting closed the time being 10:45am.