

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr Uppill declared the meeting open at 2.05pm and welcomed members and Graham Stanley Chief Executive Officer.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

ATTENDANCE

Cr S.A. Uppill	President
Cr K.L. Caffell	Deputy President
Cr R.J. Stokes	Member
Cr B.F. Stokes	Member
Cr M.D. Greenwood	Member
Cr S.J. Jefferies JP	Member
Graham Stanley	Chief Executive Officer

Tanya Greenwood	Public Relations Officer	3.40 – 4.35pm
Joan Button	President Tammin Senior Citizens	3.40 – 4.09pm

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

There were no members of the public present during question time.

5. APPLICATIONS FOR LEAVE OF ABSENCE

Cr S.J. Jefferies JP requested leave of absence for the July 2011 Ordinary Meeting of Council.

MIN 42/11 MOTION – MOVED Cr Caffell seconded Cr R Stokes

That Cr Jefferies be granted leave of absence from the July 2011 Ordinary Meeting of Council.

CARRIED 6/0

6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

<u>Councillor</u>	<u>Item Number</u>	<u>Nature of Interest</u>
Cr R Stokes	11.3	Impartiality - Member of Tammin Bowling Club
Cr B Stokes	11.3	Impartiality - Member of Tammin Bowling Club
Cr Greenwood	11.3	Impartiality - Member of Tammin Bowling Club
Cr Caffell	11.3	Impartiality - Member of Tammin Bowling Club
Cr Jefferies	11.3	Impartiality - Member of Tammin Bowling Club
Cr Greenwood	11.6	Financial - Interested in putting a submission to Council to lease the property being discussed.

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting Minutes – 19 May 2011

STATUTORY ENVIRONMENT

Section 5.22(2) of the *Local Government Act* provides that minutes of all meeting to be kept and submitted to the next full Council meeting for confirmation.

STAFF RECOMMENDATION

That the minutes of the Ordinary Council meeting held on 19 May 2011 be confirmed as a true and correct record.

Simple Majority Required

MIN 43/11 MOTION – MOVED Cr Jefferies seconded Cr Greenwood

That the minutes of the Ordinary Council meeting held on 19 May 2011 be confirmed as a true and correct record.

CARRIED 6/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

10. REPORTS OF COMMITTEES/COUNCILLORS

10.1 New Depot – Cr Uppill

Cr Uppill met with CEO Graham Stanley and Cr Rodney Stokes regards the planning of the new depot. A draftsman will be engaged to draw up plans that will be used for the calling of tenders.

10.2 Wheatbelt Development Commission & SERCO – Cr Uppill

CEO Graham Stanley, CDO Tanya Greenwood and Cr Uppill met with Grant Arthur from Wheatbelt Development Commission and Mr Rod McFarquhar from SERCO to discuss the development of and opportunities arising from the establishment of the Northam Detention Centre.

10.3 Great Eastern Country Zone of WALGA – Cr Uppill

Cr Uppill gave a report on the Great Eastern Country Zone Special Meeting held on Monday 13th June in Merredin to discuss the Wheatbelt Planning Strategy and State Planning Policy 2.5 and Development Control Policy 3.4. The Zone agreed that the GECZ Executive would formulate a submission and circulate it to member Councils for consideration.

10.4 Seniors Committee Meeting – Cr B Stokes

Cr Bernard Stokes reported on a recent meeting of the Seniors Committee that he attended. Issues raised included Council considering installing solar hot water systems as many of the units will need their hot water systems replaced shortly due to their age and reliability factors.

The committee would like to see mixer taps installed.

It was suggested that Council renovates bathrooms as tenants change

Unit3 – tenants would like the front brick paved.

Council should look at Budgeting to refurbish one unit per year.

11. AGENDA ITEMS

- 11.1 List of Payments May 2011 (FIN-05)
- 11.2 Financial Report to 31 May 2011 (FIN-05)
- 11.3 Bowling Club Boundary Fence (ASS-1064/SPREC-07)
- 11.4 Extension of Waste Collection Contract (TEND-26; ENVH-41)
- 11.5 Shire of Kellerberrin – Request for Concession on Removal of Waste from Reserve # 20385 Kwolyin Road (ENVH-16)
- 11.6 Future Use of the Barracks – 81 Barrack Road (Ass-1545)
- 11.7 Tender 05-2010 Transportable or Site Built Dwelling (TEND)

12. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Nil

14. CLOSURE OF MEEETING

11. AGENDA ITEMS

11.1 List of Payments May 2011 (FIN-05)

Author – Jenny Gemund, Administration Officer, 09 June 2011 Interest – Nil

BACKGROUND

Accounts paid for May 2011 is listed totalling:

Cheque numbers	4378 – 4433 + 4442	\$140,966.53
Direct debit payments	01.05. – 31.05.2011	\$7,055.99
Licensing transfers	01.05. – 31.05.2011	\$6,250.00
Bank fees	01.05. – 31.05.2011	\$170.92
VISA payments	01.05. – 31.05.2011	\$555.71
EFT payments	01.05. – 31.05.2011	\$33,358.52
Total payments		\$188,357.67

COMMENT

No abnormal expenditure has occurred.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

Regulation 13 of the Local Government (Financial Management) Regulations 1996 provides that:

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) the payee's name;*
 - (b) the amount of the payment;*
 - (c) the date of the payment; and*
 - (d) sufficient information to identify the transaction.*
- (2) A list of accounts for approval to be paid is to be prepared each month showing —*
 - (a) for each account which requires council authorisation in that month —*
 - (i) the payee's name;*
 - (ii) the amount of the payment; and*
 - (iii) sufficient information to identify the transaction;**and*
 - (b) the date of the meeting of the Council to which the list is to be presented.*
- (3) A list prepared under subregulation (1) or (2) is to be —*
 - (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) recorded in the minutes of that meeting.*

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the list of payments made for May 2011 as follows:

Cheque numbers	4378 – 4433 + 4442	\$140,966.53
Direct debit payments	01.05. – 31.05.2011	\$7,055.99
Licensing transfers	01.05. – 31.05.2011	\$6,250.00
Bank fees	01.05. – 31.05.2011	\$170.92
VISA payments	01.05. – 31.05.2011	\$555.71
EFT payments	01.05. – 31.05.2011	\$33,358.52
Total payments		\$188,357.67

be endorsed.

Simple Majority Required

MIN 44/11 MOTION – MOVED Cr B Stokes seconded Cr Jefferies

That the list of payments made for May 2011 as follows:

Cheque numbers	4378 – 4433 + 4442	\$140,966.53
Direct debit payments	01.05. – 31.05.2011	\$7,055.99
Licensing transfers	01.05. – 31.05.2011	\$6,250.00
Bank fees	01.05. – 31.05.2011	\$170.92
VISA payments	01.05. – 31.05.2011	\$555.71
EFT payments	01.05. – 31.05.2011	\$33,358.52
Total payments		\$188,357.67

be endorsed.

CARRIED 6/0

11.2 Financial Report to 31 May 2011 (FIN-05)

Author – MT Henry, Senior Finance Officer, 09 June 2011 Interest – Nil

BACKGROUND

The Monthly Financial Report to 31th May 2011 is attached.

COMMENT

The Financial Report has been prepared in the format requested by Council.

The effect of the Council's Policy decision on reporting variances is shown in the far right column – being the calculated variance between the Actual Column and the YTD Budget column figures where the variance is greater than 10% and \$5,000.

FINANCIAL IMPLICATIONS

No significant implications.

POLICY IMPLICATIONS

Council resolved (Item 11.10 – 20 August 2009) that in accordance with section 34(5) of the *Local Government (Financial Management) Regulations 1996* a variance percentage of 10% and \$5,000 be adopted for reporting material variances.

STATUTORY ENVIRONMENT

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires a Statement of Financial Activity to be prepared each month, which is to contain the following details:

- (a) *annual budget estimates;*
- (b) *budget estimates to the end of the month;*
- (c) *actual amount of expenditure and revenue;*
- (d) *material variances between comparable amounts in (b) and (c) above; and*
- (e) *the net current assets at the end of the month to which the statement relates (i.e. surplus / (deficit) position).*

The Statement is to be accompanied by:

- (a) *explanation of the composition of net current assets, less committed assets and restricted assets;*
- (b) *explanation of the material variances; and*
- (c) *such other information considered relevant by the local government.*

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the Financial Report for May 2011 be received.

Simple Majority Required

MIN 45/11 MOTION – MOVED Cr Caffell seconded Cr Greenwood

That the Financial Report for May 2011 be received.

CARRIED 6/0

11.3 Bowling Club Boundary Fence (ASS-1064/SPREC-07)

Author – Graham Stanley, CEO, 2nd June 2011 Interest – Impartiality interest as a member of Tammin Bowling Club

PREVIOUS REFERENCE

Item 11.8, 18 March 2010.

BACKGROUND

The Tammin Bowling Club writes: *“As previously mentioned, the Bowling Club would like permission to erect a fence between the Club and the Shire car park. The purpose of the fence would be to define the boundary of the club, making it more obvious to members of the public. It is hoped in doing so this will discourage the public from using the green as a shortcut and or a public area for riding bikes. In addition to this the fence would act as a windbreak to leaves and other debris that seems to come from the main road and car park onto the green.*

The intention of the club is to erect a fence starting at the south-eastern corner of the boundary (where it would meet the existing front fence). The fence would continue in a line parallel to the Shire car park for approximately 35 m where it would turn at a right angle and head east for a further 25m.

The fence would be constructed using colourbond steel at a height of 900mm and would contain a gate at each end. The club believes erecting a fence of this height will allow passers-by to continue to see the green, thus keeping streetscape as opposed to creating and “eyesore” on the main street of town.”

COMMENT

When the matter of the fence was previously considered by the Shire it was in relation to the fence being able to provide a demarcation to extend the licensed area to cover the greens and the surrounds. At the time Council indicated its preference that the area remained unfenced however if the Bowling Club wished to proceed with the fence to make formal application outlining the style and materials to be used.

The main concern that the Council had was over the effect a fence would have on the aesthetic appeal of the bowling greens, especially from the road. With the proposed 900mm height of the fence this will be largely overcome with only minimal interruption to the view.

During the past year the bowling club greenkeeper has raised his concerns with me over the need for a fence due to problems with children riding their bikes on the green and debris blowing onto the green. On a number of occasions I have witnessed these events occurring.

From my discussions with club members it is my understanding that the fence would run along a line sufficient distance from the carpark kerb that vehicles reversing in the carpark will stop short of hitting the fence.

FINANCIAL IMPLICATIONS

Approval of the fence in itself will have no financial implication however the Bowling Club has submitted a funding application under the Council’s Community Organisation financial assistance program. Consideration of the funding application will be a separate decision as part of Council’s budgeting process.

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

Nil

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Discussed with Bowling Club greenkeeper.

STAFF RECOMMENDATION

That Council grants approval to the Tammin Bowling Club to install a fence between the Shire Office carpark and the bowling greens subject to the following conditions:

1. That the fence is constructed with new 900mm colourbond as outlined in the Bowling Club's application; and
2. That the new fence line is placed with sufficient distance from the kerb line to prevent collision with the fence from vehicle overhang at the kerb.

Simple Majority Required

MIN 46/11 MOTION – MOVED Cr R Stokes seconded Cr Greenwood

That Council grants approval to the Tammin Bowling Club to install a fence between the Shire Office carpark and the bowling greens subject to the following conditions:

1. That the fence is constructed with new 900mm colourbond as outlined in the Bowling Club's application; and
2. That the new fence line is placed with sufficient distance from the kerb line to prevent collision with the fence from vehicle overhang at the kerb.

CARRIED 6/0

11.4 Extension of Waste Collection Contract (TEND-26; ENVH-41)

Author – Graham Stanley, CEO, 9th June 2011 Interest – Nil

PREVIOUS REFERENCE

Nil

BACKGROUND

In June 2008 the previous CEO accepted a tender from Avon Waste for the provision of waste collection services. The tender was for a three year term with an option to extend the contract for an additional three years. The tender has an annual price escalation clause based on Perth CPI to the end of the March Quarter each year. The current three year term expires on 30th June 2011 and Avon Waste has indicated its desire to extend the contract on the existing conditions for the additional three years permitted under the contract and the tender.

COMMENT

At the time Avon Waste was the only tenderer. Under the contract they are required to supply the carts (wheelie bins). They have provided a good service during the 17 months that I have been CEO and I am not aware of any complaints with their service. In fact I have found them to be very cooperative and they have been willing to provide a service to properties outside the townsite if it is on their route.

I see little benefit in not accepting their request. The alternative would be to call new tenders and there is insufficient time for this to be done effectively. If tenders were called with the minimum closing period permitted under the Act they would not close until after the new financial year had commenced and the contract had expired. Also this would allow little time for competitors to Avon Waste to prepare their tenders and if successful to gear up and possibly have to provide new carts to all properties if Avon Waste decided to take their carts back. In all likelihood Avon Waste would be the only tenderer and it would afford them the opportunity to increase their rate above CPI. All it is likely to result in is added expense in advertising costs and staff time and council resources in preparing and dealing with tenders.

The granting of the extension would see the contract renewed to expire on 30th June 2014 which is 12 months past the proposed commencement date of the new council if the SEARTG proceeds to amalgamation. This would have some benefits if the amalgamation does proceed as residents would see that their waste collection service continued on without interruption under the new Council and it would give the new Council sufficient time to decide how it wishes to proceed with providing the service into the future before the contract period expired.

FINANCIAL IMPLICATIONS

Saving on tender advertising and administration costs.

POLICY IMPLICATIONS

In accordance with Council Purchasing Policy.

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations 1996 – Division 2 – Tenders for Providing Goods or Services.

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That Council agrees to the 3 year contract extension request from Avon Waste as permitted within the terms of the existing contract for waste collection services.

Simple Majority Required

MIN 47/11 MOTION – MOVED Cr R Stokes seconded Cr Jefferies

That CEO investigates alternatives and if cannot achieve better deal accept the extension with Avon Waste.

CARRIED 6/0

Reason for change to recommendation

Council wanted to see whether the Shire of Cunderdin would be interested in providing the waste collection service to Tammin and whether they would be competitive with their pricing.

11.5 Shire of Kellerberrin – Request for Concession on Removal of Waste from Reserve # 20385 Kwolyin Road (ENVH-16)

Author – Graham Stanley, CEO, 10th June 2011 Interest – Nil

PREVIOUS REFERENCE

Item 11.4, 19th May 2011.

BACKGROUND

Last month Council considered a request from the Shire of Kellerberrin for a concession on the cost of disposal of approximately 500 tonnes of waste proposed to be removed from Reserve #20385 on Kwolyin Road. Council declined the request.

Subsequently another letter has been received from the Kellerberrin Shire following their receipt of Council's letter declining the request. CEO Darren Friend writes: *"It is with disappointment that I acknowledge your recent response to Council's request for a reduced rate per tonne for removal of accumulated rubbish from the above mentioned reserve.*

For your Council's information, the reserve is currently vested in the Water Corporation however, given its location, it has been used as quasi refuse site by residents of three Council's for perhaps the last fifty years or more.

The Shire of Kellerberrin in partnership with the Water Corporation and State Land Services would like the reserve cleaned up and free of contamination prior accepting vesting by Council. Your Council's revised refuse site charges from 1 July 2010 ensured that the quote provided in May 2010 was soon invalid, hence the request.

Council's quote dated May 2010 was only accepted by the State Government agencies in April 2011 which resulted in the resolution by the Shire of Kellerberrin and subsequent request to your Council."

COMMENT

This letter throws new light on the previous request as it provides information that Council didn't have at the time of making the decision. The reason for the original request is better explained. The charge for waste disposal at the Tammin Refuse site was increased at the request of the contractor from \$32 to \$35 per tonne in the 2010/11 budget. At the time of Kellerberrin compiling their quotation to the Water Corporation they were unaware of the impending increase.

If Council were to reconsider their decision it would require a motion to rescind last month's decision. This requires at least one third of the Council Members (two) calling for a rescission.

FINANCIAL IMPLICATIONS

Assuming that 500 tonnes of waste were delivered from the reserve to the tip the royalty that Tammin would receive is \$3,500. If Council agreed to rebate \$3 per tonne to make the rate equivalent to the 2009/10 waste disposal fee of \$32 this would effectively reduce the net income to Council by \$1,500 to \$2,000.

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

In relation to the changing of Council decisions the *Local Government (Administration) Regulations 1996* state:

**10. Revoking or changing decisions made at council or committee meetings —
s. 5.25(1) (e)**

- (1) *If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —*
- (a) *in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or*
 - (b) *in any other case, by at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee,*
inclusive of the mover.
- (1a) *Notice of a motion to revoke or change a decision referred to in subregulation (1) is to be signed by members of the council or committee numbering at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*
- (2) *If a decision has been made at a council or a committee meeting then any decision to revoke or change the first-mentioned decision must be made —*
- (a) *in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority, by that kind of majority; or*
 - (b) *in any other case, by an absolute majority.*
- (3) *This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.*

In relation to the request for a discount the Local Government Act 1995 states:

6.12. Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
- (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;*
 - (b) *waive or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money,*
which is owed to the local government.
- * Absolute majority required.*
- (2) *Subsection (1) (a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1) (b) may be subject to any conditions determined by the local government.*
- (4) *Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.*

The Local Government (Financial Management) Regulations 1996 state:

42. Information about discounts, incentives, concessions and write-offs

(1) The annual financial report is to include for each discount or other incentive granted for early payment of any money and in respect of each waiver or concession in relation to any money —

- (a) in respect of a discount —
 - (i) the amount of the discount, or the percentage discount, allowed; and*
 - (ii) the circumstances in which the discount was granted;**
- (b) in respect of an incentive other than a discount —
 - (i) a brief description of the incentive scheme; and*
 - (ii) a statement of how that incentive was claimed;**and**
- (c) in relation to a waiver or concession —
 - (i) a brief description of the waiver or concession;*
 - (ii) a statement of the circumstances in which it was granted;*
 - (iii) details of the persons or class of persons to whom it was available; and*
 - (iv) the objects of, and reasons for, the waiver or concession.**

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

For Council consideration.

Absolute Majority Required to Rescind Previous Decision

Council did not wish to reconsider its original decision in relation to the request from the Shire of Kellerberrin.

9. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Mrs Joan Button – President, Tammin Seniors Committee joined the meeting at 3.40pm
Ms Tanya Greenwood, Community Development Officer joined the meeting at 3.40pm.

9.1 Mrs Joan Button – President of Tammin Seniors Committee.

Joan addressed the meeting on what the seniors perceive as a decline in the standard of the Home and Community Care services over a period of more than 10 years since Tammin HACC became part of the Cunderdin Meckering Tammin Multi Purpose Service. Joan explained that she had been liaising with the CEO who had written to the Health Services Manager and the HACC Coordinator in Cunderdin raising our concerns. No response has been received to date. Council requested that the CEO continue to liaise and take their concerns to a higher level within the Health system and if necessary to the local member Hon Brendan Grylls.

The meeting adjourned for afternoon tea at 3.52 pm.

The meeting resumed at 4.09 pm.

When the meeting resumed Mrs Joan Button was no longer present.

9.2 Community Development Officer's Report

9.2.1 Trainee Youth Development Officer

The CDO, Tanya Greenwood, reported that the Trainee Youth Development Officer, Sheridan Carlson, had resigned from the position due to the cost of travelling to Tammin and return from Merredin each day. Due to the late start to the program and the short time left for it to run it has been decided not to seek a replacement trainee at this stage but instead to advertise for a part time employee to run the after school care and school holiday programs until the next round of traineeship funding is advertised. A funding application for a new trainee will then be submitted.

A discussion was then held on the success of the after school program and the CDO advised that she would prepare a budget request for additional funds to support the program.

Tanya Greenwood left the meeting at 4.35 pm.

11.6 Future Use of The Barracks – 81 Barrack Road(Ass-1545)

Author – Graham Stanley, CEO, 10th June 2011 Interest – Nil

PREVIOUS REFERENCE

Item 13.3, 19th May 2011 refers.

BACKGROUND

At the May 2011 Meeting, Council considered and agreed to a request from the current lessee of “The Barracks” to allow them to terminate their lease early. Council agreed to allow them to terminate effective 30th June 2011. The item to deal with the lessees’ request was considered as an urgent item of business and Council requested that a report be prepared to consider the future of the Barracks.

When Council awarded the lease in 2009 it was at a “concessional” rate of \$200 per week with a view of encouraging a new accommodation business as a “back packers” lodge to establish. The long term view was that if the business proved viable a longer term lease at a higher rent would be negotiated.

COMMENT

Councillors would all be aware that the Barracks was previously operated by the Shire as the Tammin Land Care Education Centre and it hosted School Groups from around the state. It provided a significant boost to the economy of the Shire through the employment created and spending from within the shire on services and supplies as well as from spending by the visitors.

Currently the Barracks is operating as an accommodation lodge and it has three regular tenants who are employed at the Tammin Abattoir. The owner of the abattoir is concerned that at 30th June his workers will have nowhere in Tammin to live and he has expressed an interest in taking over the current lease of the Barracks. This would not be permitted under the Local Government Act without advertising as it would be viewed as a “disposal of property”. It would be effectively being used for a different purpose as “worker accommodation” and not have the tourism aspect that the Council previously determined to be beneficial to the community.

The building is aging and it currently has a number of maintenance issues that will cost more than the current rent brings. The air conditioning units require replacement and the hot water systems are aging and will require replacement in the near to medium term. There are likely to be a number of other issues too and it would be worthwhile having a professional go over the building and provide a full report on the building.

In considering the future of the building Council should consider what would provide the best value to the community in both the short term and the long term. A number of alternatives could be considered including:

- (i) Sale of the property;
- (ii) Redeveloping the property for some alternative use;
- (iii) Leasing out the property;
- (iv) Taking control of the property back and managing for some purpose.

Selling the property would relieve the Shire of the maintenance and management burden and would provide funds that could either be invested to provide an ongoing return or be put into some other facility or infrastructure that would provide a benefit to the community. The problem with selling the property is that we would lose control of it and run the risk that in the long term it ends up becoming run down or providing little community benefit. Conversely it might be sold to someone who has sufficient capital and the foresight to invest in it to develop a facility such as a motel that could have beneficial spin-offs to Tammin.

Redeveloping the property would most likely require a significant investment and this would require the development of a sound business case to support the investment. One suggestion has been to convert it into luxury motel units.

Leasing the property would mean that we would be responsible to undertake the necessary structural maintenance that is required. Expressions of Interest could be called requesting that proposals be put forward for the use and possible development of the property. There has been some interest in the property already. The Tammin abattoir is one party that is interested in leasing the property. There is a suggestion that another party may be interested in reopening it as an education centre for visiting school groups and further developing it as a “farm stay” type of experience for the students. There may well be others out there with new and innovative ideas.

Taking the property back and managing it for some purpose would see the maintenance burden previously mentioned remain Council’s responsibility and it would also require resources to manage it. Council would need to decide what it would be used for – possibly as a re-opened education centre as previously, as backpacker lodge accommodation or some for other purpose. There is no guarantee that this would be cost neutral or cost beneficial. It would also require the development of a business plan.

Whichever path Council decides to go down it will all take time for the chosen option to be put into place – whether it is calling expressions of interest, tenders auctioning the property or undertaking the building investigations and preparing business cases. In the mean time the Tammin Abattoir owner is faced with the predicament of finding accommodation for his existing workers that are currently residing at the Barracks and the Council is faced with the possibility that the Barracks may be vacant for a number of months.

One short-term option would be for Council to reach agreement with the Tammin Abattoir owners to rent rooms at the Barracks for use by the abattoirs workers and the Shire provide cleaning services and limited supervision of the building in the interim until the ultimate decision on the Barracks is reached and implemented. The charge to the Abattoir would need to reflect the cost of providing the service including the staffing, power, water and any other operating costs. It may also be feasible for the Shire to continue the operation of the Barracks as a “back packers” at the same time.

FINANCIAL IMPLICATIONS

Unknown

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

In relation to this matter the Local Government Act 1995 states:

3.58. Disposing of property

(1) *In this section —*

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.

(2) *Except as stated in this section, a local government can only dispose of property to —*

- (a) the highest bidder at public auction; or*
- (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*

- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
- (a) *it gives local public notice of the proposed disposition —*
 - (i) *describing the property concerned; and*
 - (ii) *giving details of the proposed disposition; and*
 - (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*
 - and*
 - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
- (a) *the names of all other parties concerned; and*
 - (b) *the consideration to be received by the local government for the disposition; and*
 - (c) *the market value of the disposition —*
 - (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
 - (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*
- (5) *This section does not apply to —*
- (a) *a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or*
 - (b) *a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or*
 - (c) *anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or*
 - (d) *any other disposition that is excluded by regulations from the application of this section.*

3.59. Commercial enterprises by local governments

- (1) *In this section —*
- acquire** *has a meaning that accords with the meaning of “dispose”;*
- dispose** *includes to sell, lease, or otherwise dispose of, whether absolutely or not;*
- land transaction** *means an agreement, or several agreements for a common purpose, under which a local government is to —*
- (a) *acquire or dispose of an interest in land; or*
 - (b) *develop land;*

major land transaction means a land transaction other than an exempt land transaction if the total value of —

- (a) the consideration under the transaction; and
- (b) anything done by the local government for achieving the purpose of the transaction,

is more, or is worth more, than the amount prescribed for the purposes of this definition;

major trading undertaking means a trading undertaking that —

- (a) in the last completed financial year, involved; or
- (b) in the current financial year or the financial year after the current financial year, is likely to involve,

expenditure by the local government of more than the amount prescribed for the purposes of this definition, except an undertaking;

exempt trading

trading undertaking means an activity carried on by a local government with a view to producing profit to it, or any other activity carried on by it that is of a kind prescribed for the purposes of this definition, but does not include anything referred to in paragraph (a) or (b) of the definition of “land transaction”.

(2) Before it —

- (a) commences a major trading undertaking;
- (b) enters into a major land transaction; or
- (c) enters into a land transaction that is preparatory to entry into a major land transaction,

a local government is to prepare a business plan.

(3) The business plan is to include an overall assessment of the major trading undertaking or major land transaction and is to include details of —

- (a) its expected effect on the provision of facilities and services by the local government;
- (b) its expected effect on other persons providing facilities and services in the district;
- (c) its expected financial effect on the local government;
- (d) its expected effect on matters referred to in the local government’s current plan prepared under section 5.56;
- (e) the ability of the local government to manage the undertaking or the performance of the transaction; and
- (f) any other matter prescribed for the purposes of this subsection.

(4) The local government is to —

- (a) give Statewide public notice stating that —
 - (i) the local government proposes to commence the major trading undertaking or enter into the major land transaction described in the notice or into a land transaction that is preparatory to that major land transaction;
 - (ii) a copy of the business plan may be inspected or obtained at any place specified in the notice; and

(iii) *submissions about the proposed undertaking or transaction may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given;*

and

(b) *make a copy of the business plan available for public inspection in accordance with the notice.*

(5) *After the last day for submissions, the local government is to consider any submissions made and may decide* to proceed with the undertaking or transaction as proposed or so that it is not significantly different from what was proposed.*

** Absolute majority required.*

(5a) *A notice under subsection (4) is also to be published and exhibited as if it were a local public notice.*

(6) *If the local government wishes to commence an undertaking or transaction that is significantly different from what was proposed it can only do so after it has complied with this section in respect of its new proposal.*

(7) *The local government can only commence the undertaking or enter into the transaction with the approval of the Minister if it is of a kind for which the regulations require the Minister's approval.*

(8) *A local government can only continue carrying on a trading undertaking after it has become a major trading undertaking if it has complied with the requirements of this section that apply to commencing a major trading undertaking, and for the purpose of applying this section in that case a reference in it to commencing the undertaking includes a reference to continuing the undertaking.*

(9) *A local government can only enter into an agreement, or do anything else, as a result of which a land transaction would become a major land transaction if it has complied with the requirements of this section that apply to entering into a major land transaction, and for the purpose of applying this section in that case a reference in it to entering into the transaction includes a reference to doing anything that would result in the transaction becoming a major land transaction.*

(10) *For the purposes of this section, regulations may —*

(a) *prescribe any land transaction to be an exempt land transaction;*

(b) *prescribe any trading undertaking to be an exempt trading undertaking.*

The Local Government (Functions and General) Regulations 1996 state:

30. Dispositions of property to which section 3.58 of Act does not apply

(1) *A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.*

(2) *A disposition of land is an exempt disposition if —*

(a) *the land is disposed of to an owner of adjoining land (in this paragraph called **the transferee**) and —*

(i) *its market value is less than \$5 000; and*

(ii) *the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;*

(b) *the land is disposed of to a body, whether incorporated or not —*

- (i) *the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and*
- (ii) *the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;*
- (c) *the land is disposed of to —*
 - (i) *the Crown in right of the State or the Commonwealth;*
 - (ii) *a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or*
 - (iii) *another local government or a regional local government;*
- (d) *it is the leasing of land to an employee of the local government for use as the employee's residence;*
- (e) *it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land;*
- (f) *it is the leasing of land to a "medical practitioner" (as defined in section 3 of the Medical Act 1894) to be used for carrying on his or her medical practice; or*
- (g) *it is the leasing of residential property to a person.*
- (2a) *A disposition of property is an exempt disposition if the property is disposed of within 6 months after it has been —*
 - (a) *put out to the highest bidder at public auction, in accordance with section 3.58(2)(a) of the Act, but either no bid is made or any bid made does not reach a reserve price fixed by the local government;*
 - (b) *the subject of a public tender process called by the local government, in accordance with section 3.58(2)(b) of the Act, but either no tender is received or any tender received is unacceptable; or*
 - (c) *the subject of Statewide public notice under section 3.59(4), and if the business plan referred to in that notice described the property concerned and gave details of the proposed disposition including —*
 - (i) *the names of all other parties concerned;*
 - (ii) *the consideration to be received by the local government for the disposition; and*
 - (iii) *the market value of the disposition as ascertained by a valuation carried out not more than 12 months before the proposed disposition.*
- (2b) *Details (see section 3.58(4) of the Act) of a disposition of property under subregulation (2a) must be made available for public inspection tender, as the case requires for at least 12 months from the initial auction or requires.*
- (3) *A disposition of property other than land is an exempt disposition if —*
 - (a) *its market value is less than \$20 000; or*
 - (b) *it is disposed of as part of the consideration for other property that the local government is acquiring for a consideration the total value of which is not more, or worth more, than \$50 000.*

31. Anti-avoidance provision about dispositions

If a local government disposes of property by means of 2 or more dispositions in circumstances such that the desire to exclude the application of section 3.58 of the Act is a significant reason for not dealing with the matter in a single disposition, the dispositions are not exempt dispositions.

Part 3 — Commercial enterprises by local governments (s. 3.59)

7. Minimum value of major land transaction

For a land transaction to be a major land transaction the total value of —

- (a) the consideration under the transaction; and*
- (b) anything done by the local government for achieving the purpose of the transaction,*

has to be more, or worth more, than either \$1 000 000 or 10% of the operating expenditure incurred by the local government from its municipal fund in the last completed financial year.

[Regulation 7 amended in Gazette 31 Mar 2005 p. 1054.]

8. Transactions that cannot be major land transactions

(1) A land transaction is an exempt land transaction for the purposes of section 3.59 of the Act if the local government enters into it —

- (a) without intending to produce profit to itself; and*
- (b) without intending that another person will be sold, or given joint or exclusive use of, all or any of the land involved in the transaction.*

(2) For the purposes of subregulation (1)(b) a person is given joint use of land if the land is to be jointly used for a common purpose by the local government and that person (whether or not other persons are also given joint use of the land).

(3) A transaction under which a local government disposes of a leasehold interest in land is an exempt land transaction for the purposes of section 3.59 of the Act if —

- (a) all or any of the consideration to be received by the local government under the transaction is by way of an increase in the value of the land due to improvements that are to be made without cost to the local government; and*
- (b) although the total value referred to in the definition of “major land transaction” in that section is more, or is worth more, than the amount prescribed for the purposes of that definition, it would not be if the consideration were reduced by the amount of the increase in value mentioned in paragraph (a).*

[Regulation 8 amended in Gazette 29 Aug 1997 p. 4867-8.]

9. Minimum expenditure involved in a major trading undertaking

(1) For a trading undertaking to be a major trading undertaking the expenditure by the local government that —

- (a) the undertaking involved in the last completed financial year; or*
- (b) the undertaking is likely to involve in the current financial year or the financial year after the current financial year,*

has to be more than either \$500 000 or 10% of the lowest operating expenditure described in subregulation (2).

(2) The lowest operating expenditure referred to in subregulation (1) is the lowest of —

(a) the operating expenditure incurred by the local government from its municipal fund in the last completed financial year;

(b) the operating expenditure likely to be incurred by the local government from its municipal fund in the current financial year; and

(c) the operating expenditure likely to be incurred by the local government from its municipal fund in the financial year after the current financial year.

[Regulation 9 amended in Gazette 31 Mar 2005 p. 1054.]

10. Other matters of which details to be given in business plan

(1) If a local government is required to prepare a business plan because of a major trading undertaking or major land transaction that it is to carry on or enter into jointly with another person —

(a) the business plan is to include details of the whole undertaking or transaction, even though the local government is not the only joint venturer; and

(b) the business plan is to include details of —

(i) the identity of each joint venturer other than the local government;

(ii) the ownership of, and any other interests in, property that is involved in, or acquired in the course of, the joint venture;

(iii) any benefit to which a joint venturer other than the local government may become entitled under or as a result of the joint venture; and

(iv) anything to which the local government may become liable under or as a result of the joint venture.

(2) In subregulation (1) —

***joint venture** means the major trading undertaking or major land transaction that is to be jointly carried on or entered into;*

***joint venturer** means the local government or another person with whom the local government is to carry on or enter into the joint venture.*

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That Council discusses the future of The Barracks and gives consideration to reaching agreement with the Tammin Abattoir owners to rent rooms at the Barracks for use by the abattoirs workers and the Shire provide cleaning services and limited supervision of the building in the interim until the ultimate decision on the Barracks is reached and implemented.

Simple Majority Required

MIN 48/11 MOTION – MOVED Cr R Stokes seconded Cr Jefferies

1. That Council agrees to lease the Barracks on a short term basis to the proprietors of the Tammin Abattoir for the purpose of providing worker accommodation on the following basis:

Residence - \$150 per week

Barrack - \$110 per room per week

Leasee is responsible for providing supervision of the facility, cleaning and all utilities.

2. That Expressions of Interest for the future use of the Barracks be called.

CARRIED 5/0

Cr Greenwood returned to the meeting at 5.15pm

11.7 Tender 05-2010 Transportable or Site Built Dwelling (TEND)

Author – Graham Stanley, CEO, 11 February 2011 Interest – Proximity – The house is intended to be built on the lot adjoining the CEO's residence which is a Council owned property.

PREVIOUS REFERENCE

Items 11.4 - 21 October 2011, 11.9 – 17 February 2011

BACKGROUND

Council's 2010-11 Annual Budget includes the sum of \$175,430 for the construction of a new staff house at 12 Russell Street Tammin. The funding being used is from the Royalties for Regions Country Local Government Fund. Tenders were called and at the close of tenders 6 companies submitted tenders. The tenders requested either a transportable or site-built dwelling. Items **not** included in the request for tender were the sand pad, connection of the water and electricity to the house, and things such as clothes line, landscaping, reticulation, paths, garden shed and fencing. Tenderers were asked to quote separately on the following options:

- a) Individual Reverse Cycle inverter split system airconditioners to specified rooms;
- b) Rear patio (minimum 40 m²) with paved floor;
- c) Front Veranda with pave floor;
- d) Full width concrete driveway and garage floor;
- e) Rainwater tank (minimum 20,000L) with plumbing to toilet cisterns & garden tap.

At the February 2011 meeting Council shortlisted three tenders for further evaluation being:

- 1) Alternative Living
- 2) McGrath Homes (2 options)
- 3) WA Country Builders

COMMENT

Members of the housing design committee met on a number of occasions and further evaluated the tenders. Further evaluation of the tenders revealed that both McGrath Homes options only had a living area of between 60 and 61 square metres. This was considered to be far too small for what Council is seeking to achieve and they were no longer considered as acceptable. The WA Country Builders design had a living area of 176.55sq.m. garage of 35.82sq.m. verandas of 70.27sqm; total area 282.64. The Alternative Living Design had a living area of 126sqm; garage 40.39sqm and a patio of 40sqm; total area 206.39.

Taking out the optional airconditioning and plumbed rainwater tank the cost of the WA Country Builders (WACB) home price works out at \$293,498. This gives an overall square metre price of \$1038.41 or a living area square metre price of \$1662.41. This compares to the Alternative Living tender of \$194,456; \$942.18 and \$1,543.30.

The design of the two houses was considered and it was agreed that the design of the WACB house was preferred. It is a much more attractive house that better suits the area in which it would be located, has more room, a better kitchen design, more storage and two separate living area. The verandas and garage are all built under the main roof whereas the garage and patio are free standing in the Alternative Living Design and it actually has the laundry at the front of the house which was considered undesirable.

The WA Country Builders tender had the option of being transportable or site built and the committee recommends that it be site built.

Subsequently members of the Committee met with a representative from WA Country Builders with a view to making minor design changes to achieve a more acceptable price. The design was altered to remove a study which was included in the design. A new price was submitted and on a like for like basis this comes out at \$279,285.

In addition to the actual tender price for building the house there were a number of items in addition that will arise including the site works, power and water connections, landscaping,

air conditioning, garden shed, clothes line. An estimate of all other items brings the total estimated cost to \$326,492

FINANCIAL IMPLICATIONS

In addition to the \$175,430 in the budget unspent Country Local Government Fund monies bring the total available to \$222,062. The remaining sum required of \$104,430 would have to be found from within the 2011/12 budget.

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

The Local Government Act 1995 Section 3.57. Tenders for providing goods or services States:

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.*
- (2) Regulations may make provision about tenders.*

The Local Government (Functions and General) Regulations 1995 state:

11. Tenders to be invited for certain contracts

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$100 000 unless subregulation (2) states otherwise.
- (2) Tenders do not have to be publicly invited according to the requirements of this Division if —
 - (a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act;
 - (b) the supply of the goods or services is to be obtained through the Council Purchasing Service of WALGA;
 - (ba) the local government intends to enter into a contract arrangement for the supply of goods or services where —
 - (i) the supplier is either —
 - (I) an individual whose last employer was the local government; or
 - (II) a group, partnership or company comprising at least 75% of persons whose last employer was that local government;
 - (ii) the contract —
 - (I) is the first contract of that nature with that individual or group; and
 - (II) is not to operate for more than 3 years;and
 - (iii) the goods or services are —
 - (I) goods or services of a type; or
 - (II) (in the opinion of the local government) substantially similar to, or closely related to, goods or services of a type, that were provided by the individual (or persons) whilst employed by the local government;
 - (c) within the last 6 months —

- (i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications; or
- (ii) the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer;
- (d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government;
- (e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government;
- (ea) the goods or services are to be supplied —
 - (i) in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and
 - (ii) by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or services to the local government of the district referred to in that subparagraph;
- (f) the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier; or
- (g) the goods to be supplied under the contract are —
 - (i) petrol or oil; or
 - (ii) any other liquid, or any gas, used for internal combustion engines.

STRATEGIC PLAN IMPLICATIONS

Consistent with *Theme1 Our Community 2f) – Upgrade Housing*

FUTURE PLAN IMPLICATIONS

The construction of a new house has been included in the Forward Capital Works Plan for 2010/11 and every second year thereafter.

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That Council accepts the tender from WA Country Builders to build a site built house as per their tender with the variations requested by Council.

MIN 49/11 MOTION – MOVED Cr Caffell seconded Cr Greenwood

That Council accepts the tender from WA Country Builders to build a site built house as per their tender with the variations requested by Council.

CARRIED 6/0

14. CLOSURE OF MEETING

There being no further business the President closed the meeting at 5.30 pm.

Tabled before the Ordinary Council Meeting on 28 July 2011.

Cr S Uppill, President

PAYMENTS LIST MAY 2011

Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
04/05/2011	4378	APRA	FUSE - casual permit for live performance	55.00
04/05/2011	4379	Clever Patch	Art supplies holiday program & after school care	691.12
04/05/2011	4380	Courier Australia	Freight	57.52
04/05/2011	4381	CE and H Smith	Bulldozing gravel for Bungulla / Leslie Rd	16,788.75
04/05/2011	4382	Telstra	Internet & phone 18/03 - 21/04/2011	149.15
04/05/2011	4383	Water Corporation	VOID: 2 bills on 1 cheque	
04/05/2011	4384	Zacks Commercial Artist	FUSE - "Drop 5" - banner & freight	284.68
05/05/2011	4385	Water Corporation	Water usage 07/12/2010 - 29/03/2011	1,184.70
11/05/2011	4386	LGRCEU	Union fee	17.40
11/05/2011	4387	Prime Super	Superannuation	45.09
11/05/2011	4388	Summit Personal Super	Superannuation	138.76
11/05/2011	4389	WALG Superannuation	Superannuation	3,130.93
12/05/2011	4390	Australia Post	Postage & freight	98.92
12/05/2011	4391	Coventrys	25 l car wash	77.00
12/05/2011	4392	Shire of Cunderdin	VOID: wrong credit applied	
12/05/2011	4393	Eastern Hills Saw s & Mow ers Pty Ltd	Parts TN TR	318.00
12/05/2011	4394	IAP2	CDO training course	590.00
12/05/2011	4395	McLeods Barristers and Solicitors	Solicitor fee	370.00
12/05/2011	4396	R Pedri & Co T/A Airzone Firew orks	FUSE - firew orks	2,000.00
12/05/2011	4397	Tammin Hardw are	Cement, nails, drills, batteries,plunger	110.47
12/05/2011	4398	Telstra	Internet & phone 22/03 - 23/04/2011	687.47
12/05/2011	4399	Water Corporation	Water consumption 15/12/2010 - 12/04/2011	25,296.75
12/05/2011	4400	Gull Tammin Roadhouse	April 2011 - catering, drinks, papers	1,705.92
12/05/2011	4401	Synergy	Street lighting	1,078.45
12/05/2011	4402	Tammin Post Office	Stationery	114.80
18/05/2011	4403	Acting up	Performance of "Old times"	116.00
18/05/2011	4404	Avon Waste	Domestic refuse collection	1,396.20
18/05/2011	4405	Baxters Rural Centre	Service TN251	4,834.57
18/05/2011	4406	Bunnings	Cistern for public toilet, retic 14 Russell Street	107.84
18/05/2011	4407	Louise Caffell	Sitting fee & travel March & April Council meeting	187.90
18/05/2011	4408	City & Regional Waste Management	Waste management	1,062.04
18/05/2011	4409	Cunderdin Farmers Co-operative Co Ltd	Plants,hardw are,supplies holiday prog. part TN251	389.69
18/05/2011	4410	Danthonia Designs	Fabrication of entry statements	25,234.00
18/05/2011	4411	DKT Rural Agencies	Irrigation parts, fluoro tubes,	290.45
18/05/2011	4412	MD Greenw ood	Sitting fee & travel March & April Council meeting	176.78
18/05/2011	4413	Hanson Construction Materials Pty Ltd	Road construction - Goldfields Rd	91.00
18/05/2011	4414	Stephen Jefferies	Sitting fee & travel March & April Council meeting	130.00
18/05/2011	4415	Kennards Hire	FUSE - Hire of electrical boxes and cabling	191.00
18/05/2011	4416	Landgate	Rural UV interim valuation	3,024.81
18/05/2011	4417	LGIS Insurance Broking	Vehicle insurance TN1, TN221, TN251	1,071.00
18/05/2011	4418	Mack Cheno Earthmoving	Grader & operator hire Leslie & Goldfields Rd	8,624.00
18/05/2011	4419	Major Motors Pty Ltd	Parts & repairs TN302	1,787.77
18/05/2011	4420	McNamara Law rence	Supply & installation of hand rails	3,618.00
18/05/2011	4421	Pride Meat	FUSE - Lamb for sausage making w orkshop	453.90
18/05/2011	4422	Radio West	FUSE - advertising; area promotion	715.00
18/05/2011	4423	Bernard Stokes	Sitting fee & travel March & April Council meeting	147.78
18/05/2011	4424	Rodney Stokes	Sitting fee & travel March & April Council meeting	146.17
18/05/2011	4425	The WaterShed	Parts for Kep and gardens	441.14
18/05/2011	4426	Scott Uppill	Sitting fee & travel March & April Council meeting	289.38
18/05/2011	4427	WALGA	ROMAN 2 subscription, advertising electrician	7,846.69
18/05/2011	4428	Widdesons	FUSE - Hire & installation of marquee / catw alk	4,909.00
23/05/2011	4429	FESA of WA	ESL April 2011	25.00
31/05/2011	4430	LGRCEU	Union fee	17.40
31/05/2011	4431	Prime Super	Superannuation	39.56
31/05/2011	4432	Summit Personal Super	Superannuation	138.76
31/05/2011	4433	WALG Superannuation	Superannuation	3,128.82
31/05/2011	4442	Australian Taxation Office	BAS May 2011	15,344.00
			Sub-total	140,966.53

Direct Debit payments				
02/05/2011	Debit	Commonw ealth Bank of Australia	CBA Merchant fee	52.67
04/05/2011	Debit	Commonw ealth Bank of Australia	EFTPOS fee	12.45
17/05/2011	Debit	Motorcharge Limited	Fuels & oils April 2011	6,990.87
			Sub-total	7,055.99
Licensing Transfer				
02/05/2011	J3955	Department of Transport	Licensing 02/05/2011	268.85
03/05/2011	J3958	Department of Transport	Licensing 03/05/2011	361.15
05/05/2011	J3959	Department of Transport	Licensing 05/05/2011	542.90
09/05/2011	J3960	Department of Transport	Licensing 09/05/2011	335.45
10/05/2011	J3961	Department of Transport	Licensing 10/05/2011	361.00
11/05/2011	J3963	Department of Transport	Licensing 11/05/2011	44.90
12/05/2011	J3964	Department of Transport	Licensing 12/05/2011	394.10
16/05/2011	J3990	Department of Transport	Licensing 13/05/2011	766.70
16/05/2011	J3991	Department of Transport	Licensing 16/05/2011	24.30
17/05/2011	J4000	Department of Transport	Licensing 17/05/2011	180.00
19/05/2011	J4002	Department of Transport	Licensing 19/05/2011	1,115.30
20/05/2011	J4003	Department of Transport	Licensing 20/05/2011	36.60
24/05/2011	J4007	Department of Transport	Licensing 24/05/2011	513.75
25/05/2011	J4008	Department of Transport	Licensing 25/05/2011	252.20
26/05/2011	J4010	Department of Transport	Licensing 26/05/2011	262.15
27/05/2011	J4012	Department of Transport	Licensing 27/05/2011	302.15
30/05/2011	J4023	Department of Transport	Licensing 30/05/2011	318.60
31/05/2011	J4028	Department of Transport	Licensing 31/05/2011	169.90
			Sub-total	6,250.00
Bank Fees				
18/05/2011	Debit	National Australia Bank	NAB Connect fee	50.39
31/05/2011	J4029	National Australia Bank	Account Fees for May 11 for Muni Account	78.20
31/05/2011	J4030	National Australia Bank	Account Fees for May 11 for DPI Account	20.00
31/05/2011	J4031	National Australia Bank	Account Fees for May 11 for Trust Account	20.00
31/05/2011	J4035	National Australia Bank	Interest Charged May 11 Muni Account	2.05
31/05/2011	J4036	National Australia Bank	Interest Charged May 11 DPI Account	0.28
			Sub-total	170.92
VISA Payments				
04/05/2011	VISA	Coles Express	Fuel TN1	99.00
04/05/2011	VISA	Dymocks	Prizes Dinosaur show	113.91
04/05/2011	VISA	Gull Service Stations	Fuel TN1	37.79
04/05/2011	VISA	Intelligent IP Communications Pty Ltd	Internet	70.00
04/05/2011	VISA	National Australia Bank	VISA monthly fee	9.00
04/05/2011	VISA	Wanneroo Trophy Shop	FUSE - trophies mini Olympics	58.30
04/05/2011	VISA	Westnet	Internet Service - Depot	112.35
04/05/2011	VISA	Woolw orths Petrol Northam	Fuel TN1	55.36
			Sub-total	555.71
EFT Payments				
10/05/2011		Shire of Tammin	Salaries & w ages	16,415.01
24/05/2011		Shire of Tammin	Salaries & w ages	16,943.51
			Sub-total	33,358.52
			Total	188,357.67

Attachment items 11.2 Financial Reports