



Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers,
1 Donnan Street Tammin, on Thursday 20 November 2014.

MISSION STATEMENT

***"Together with the people of Tammin we will provide leadership, vision and progress to
achieve sustainability and growth"***

AGENDA.....	3
1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	3
2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE.....	3
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	3
4. PUBLIC QUESTION TIME	3
5. APPLICATIONS FOR LEAVE OF ABSENCE.....	3
6. DECLARATION OF MEMBER’S INTERESTS IN AGENDA ITEMS	3
7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	3
7.1 ORDINARY COUNCIL MEETING MINUTES - (18 September 2014).....	3
8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION	3
9. PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS	3
10. REPORTS OF COMMITTEES / COUNCILLOR	4
11.1 List of Payments – October 2014 (FIN-05)	5
11.2 Financial Report to 31/10/2014 (FIN-05).....	7
11.3 Delegations	8
11.4 2013/14 Annual Report	10
11.5 Annual Electors Meeting	11
11.6 Local Law Review	12
11.7 Achievement Awards Policy	14
11.8 Office Open Hours	15
12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	16
13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING	16
14 CLOSURE OF MEETING.....	16
15 REFERENCES	17

AGENDA

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr Uppill declared the meeting open at 4.02pm.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Cr S. Uppill	President
Cr C. Crane	Deputy President
Cr M. Greenwood	Member
Cr D. McCreery	Member
Cr P. Bell	Member
Cr. D. Thomson	Member
Brian Jones	Chief Executive Officer

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING MINUTES - (16 October 2014)

Recommendation:

That the Minutes of the Ordinary Council meeting held on 16 October 2014 be confirmed as a true record of proceedings.

MIN 104/14 MOTION – MOVED Cr Crane seconded Cr Bell

That the Minutes of the Ordinary Council meeting held on 16 October 2014 be confirmed as a true record of proceedings.

CARRIED 6/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

9. PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

10. REPORTS OF COMMITTEES / COUNCILLOR

Committees

- Housing Design Committee meeting Monday 10 November 2014
Chair Cr McCreery briefed Council
- Electrical Services Working Group Tuesday 21 October & Thursday 20
November 2014
Shire President Cr Uppill briefed Council
- Audit Committee meeting Thursday 20 November 2014 - minutes
tabled at meeting for Council
consideration

MIN 105/14 MOTION – MOVED Cr Uppill seconded Cr McCreery

That the Minutes of the Audit Committee meeting held on 20 November 2014 be confirmed as a true record of proceedings and its recommendations be endorsed by Council.

CARRIED 6/0

Councillors

- Cr Uppill - attended Rod Carter's funeral with CEO
- Cr Uppill & Cr Bell - attended Tammin Markets meeting – Tue 18 Dec 2014
- Cr Crane - attended Cunderdin Primary Health Care Demonstration
Site Project User Group meeting – 12 Nov 2014

11. AGENDA ITEMS

11.1 List of Payments – October 2014 (FIN-05)

Author – Jenny Gemund, CDO, 14 November 2014, Interest – Nil

BACKGROUND

Accounts paid for October 2014 is listed totaling:

Cheque numbers	6538 - 6546	8,701.88
Direct debit payments	01 – 31/10/2014	8,386.73
Licensing transfers	01 – 31/10/2014	22,621.20
Bank fees	01 – 31/10/2014	257.33
VISA payments	01 – 31/10/2014	404.38
EFT payments	941-943, 9771021, 1024 -1054	361,092.82
Salaries and Wages	01 – 31/10/2014	46,258.15
Total payments	01 – 31/10/2014	447,722.49

COMMENT

Nil

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

See attached reference point 15

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the list of payments made for October 2014 be endorsed as follows:

Cheque numbers	6538 - 6546	8,701.88
Direct debit payments	01 – 31/10/2014	8,386.73
Licensing transfers	01 – 31/10/2014	22,621.20
Bank fees	01 – 31/10/2014	257.33
VISA payments	01 – 31/10/2014	404.38
EFT payments	941-943, 9771021, 1024 - 1054	361,092.82
Salaries and Wages	01 – 31/10/2014	46,258.15
Total payments	01 – 31/10/2014	447,722.49

Simple Majority Required

MIN 106/14 MOTION – MOVED Cr Thomson seconded Cr McCreery

That the list of payments made for October 2014 be endorsed as follows:

Cheque numbers	6538 - 6546	8,701.88
Direct debit payments	01 – 31/10/2014	8,386.73
Licensing transfers	01 – 31/10/2014	22,621.20
Bank fees	01 – 31/10/2014	257.33
VISA payments	01 – 31/10/2014	404.38
EFT payments	941-943, 9771021, 1024 - 1054	361,092.82
Salaries and Wages	01 – 31/10/2014	46,258.15
Total payments	01 – 31/10/2014	447,722.49

CARRIED 6/0

11.2 Financial Report to 31/10/2014 (FIN-05)

Author – Nathan Gilfellon, SFO, 14 November 2014, Interest – Nil

BACKGROUND

The Monthly Financial Report to 31 October 2014 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 5 – 15 August 2013) 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

See attached reference point 15

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the Financial Report for 31 October 2014 be received.

Simple Majority Required

MIN 107/14 MOTION – MOVED Cr Bell seconded Cr Uppill

That the Financial Report for 31 October 2014 be received.

CARRIED 6/0

11.3 Delegations

Author – Brian Jones.

DECLARATION OF INTEREST

Nil

BACKGROUND

Please find attached Delegation Manual for Council consideration.

Consultants were engaged through the Regional Transition Group to prepare a Delegations Manual to include all delegations, for consideration by member local governments. The CEO has reviewed the Delegation Manual provided by the consultants, removed the Delegations considered not appropriate to Tammin and included the relevant section of legislation that relates to each Delegation.

COMMENT

Delegations are required to be reviewed at least once each financial year. The Delegations were last reviewed by Council at the December 2013 ordinary Council meeting.

It is recommended that Council review the Delegations contained within the attached Delegation Register and adopt those Delegations that Council wishes to delegate to the CEO. This will then replace Council's current Delegation Register (as adopted in December 2013).

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

Local government act

5.42. Delegation of some powers and duties to CEO

(1) A local government may delegate to the CEO the exercise of any of its powers or the discharge of any of its duties under —*

(a) this Act other than those referred to in section 5.43; or

(b) the Planning and Development Act 2005 section 214(2),(3) or (5).

** Absolute majority required.*

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council adopts the Delegations contained within the Delegations Register provided.

Absolute Majority Required

MIN 108/14 MOTION – MOVED Cr Bell seconded Cr McCreery

That Council adopts the Delegations contained within the Delegations Register as provided with the Agenda.

CARRIED 6/0

11.4 2013/14 Annual Report

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

The Audit Report for the 2013/14 financial year has been received from the Shire's Auditors Anderson Munro & Wyllie.

The Annual Report which also includes the Annual Financial Statements and the Auditor's Report, is now submitted for adoption by Council.

COMMENT

Nil

STATUTORY ENVIRONMENT

5.53. Annual reports

(1) The local government is to prepare an annual report for each financial year.

5.55. Notice of annual reports

The CEO is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government.

POLICY IMPLICATIONS

Policy 1.22 – Annual Reports – provides that advertising of the Electors' General meeting be by householder newsletter two weeks in advance of the meeting.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That pursuant to section 5.54 of the Local Government Act 1995, the annual report for 2013/14, as presented, be accepted.

Absolute Majority Required

MIN 109/14 MOTION – MOVED Cr Bell seconded Cr Thomson

That pursuant to section 5.54 of the Local Government Act 1995, the annual report for 2013/14, as presented, be accepted.

CARRIED 6/0

11.5 Annual Electors Meeting

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

The Electors' General Meeting must be held within 56 days of the acceptance of the Annual Report by Council.

COMMENT

Nil

STATUTORY ENVIRONMENT

Local government act

5.27. Electors' general meetings

(1) A general meeting of the electors of a district is to be held once every financial year.

(2) A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.

(3) The matters to be discussed at general electors' meetings are to be those prescribed

Local government (administration) regulations

15. Matters to be discussed at general meeting (Act s. 5.27(3))

For the purposes of section 5.27(3), the matters to be discussed at a general electors' meeting are, firstly, the contents of the annual report for the previous financial year and then any other general business.

POLICY IMPLICATIONS

Council Policy 1.17

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council holds the Annual Electors' meeting at the Tammin Lesser Hall on Thursday 18 December 2014 commencing at 2:00pm.

Simple Majority Required

MIN 110/14 MOTION – MOVED Cr McCreery seconded Cr Bell

That Council holds the Annual Electors' meeting at the Tammin Lesser Hall on Thursday 18 December 2014 commencing at 2:00pm

CARRIED 4/2

11.6 Local Law Review

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

The Shire of Tammin has the following Local Laws (copy attached):

- Dogs Local Law 2006
- Management and Control of Tammin Cemetery Local Law 2006
- Local Government Property Local Law 2006
- Activities on Thoroughfares and Public Places Local Law 2006
- Fencing Local Law 2006
- Parking and Parking Facilities Local Law 2006
- Health Local Law 1999

The Local Laws (excepting the Health Local Law) were all adopted by Council on 16 November 2006 and are now subject to review as per the requirements of section 3.16 of the local government act.

COMMENT

Nil

STATUTORY ENVIRONMENT

3.16. Periodic review of local laws

(1) Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.

(2) The local government is to give Statewide public notice stating that —

(a) the local government proposes to review the local law; and

(b) a copy of the local law may be inspected or obtained at any place specified in the notice; and

(c) submissions about the local law 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.

(2a) A notice under subsection (2) is also to be published and exhibited as if it were a local public notice.

(3) 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.

(4) When its council has considered the report, the local government may determine* whether or not it considers that the local law should be repealed or amended.

* Absolute majority required.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Statewide public notice required

OFFICER'S RECOMMENDATION

That Council:

- Note the requirement for a review of the Shire of Tammin's Local Laws in accordance with section 3.16 of the local government act.
- Undertake the required public notice and request the CEO to provide a report on the review to the February 2015 ordinary Council meeting

Simple Majority Required

MIN 112/14 MOTION – MOVED Cr Greenwood seconded Cr McCreery

That Council:

- Note the requirement for a review of the Shire of Tammin's Local Laws in accordance with section 3.16 of the local government act.
- Undertake the required public notice and request the CEO to provide a report on the review to the February 2015 ordinary Council meeting

CARRIED 6/0

11.7 Achievement Awards Policy

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

At the October 2014 Council meeting Council passed the following resolution:

That the CEO prepare a Policy for Council consideration to include the following elements; annual event; to be held at end of March; Bowling Club being preferred venue; invite new residents.

COMMENT

A draft Policy is attached for Council consideration.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That the Policy Tammin Achievement Awards, as attached, be adopted by Council

Simple Majority Required

MIN 113/14 MOTION – MOVED Cr Thomson seconded Cr Crane

That the Policy Tammin Achievement Awards, as attached, with the following addition

“ That two representatives from each community sporting group and organisation be invited”
be adopted by Council.

CARRIED 6/0

11.8 Office Open Hours

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

The current office opening times are 9:00am to 4:30pm. The Shire has recently reduced the staff hours and levels within the customer service staff, including reducing two full-time positions to 30 hour a week positions (a reduction of 16 hours per week).

It is recommended that the office hours be reduced by 30 minutes a day (2.5 hours per week) by closing at 4:00pm, commencing from January 2015.

COMMENT

Reducing the customer service staff by 16 hours a week causes issues with rostering to ensure we can provide police licensing at all times. Between 4:00 to 4:30pm is a quiet period in the office and the reduction in opening times recommended will have little impact on customer service.

Staff will still be at work until 5:00pm and can be contacted by telephone, email or facsimile.

The Shire has traditionally closed the office between Christmas and New Year and it is recommended this continue.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council:

Agree to change the closing time of the Shire administration office to 4:00pm, commencing from January 2015.

Endorse the closing of the Shire Office from Wednesday 24 December 2014 to Monday 5 January 2015.

Simple Majority Required

MIN 114/14 MOTION – MOVED Cr McCreery seconded Cr Thomson

That Council:

Agree to change the closing time of the Shire administration office to 4:00pm, commencing from January 2015.

Endorse the closing of the Shire Office from Wednesday 24 December 2014 to Monday 5 January 2015.

CARRIED 4/2

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 MEETING

There being no further business the Shire President declared the meeting closed at 4.57 pm.

Tabled before the Ordinary Council Meeting on 18 December 2014.

Cr S Uppill, President

15 REFERENCES

6 DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

The Local Government Act (Section 5.60 – 5.62) provides that it is the Councillor's obligation to declare an interest if they believe that they have a financial interest, proximity interest, closely associated persons interest or an interest affecting impartiality in a matter being discussed by Council.

The Act provides that the interest may be declared in writing to the CEO prior to the meeting or declared prior to discussion of the agenda item at the meeting. Forms for this purpose are available to Councillors.

The Act further provides that the extent of the interest needs to be declared if the Councillor seeks to remain in the Chamber during the discussion, debate or voting on the item.

A Councillor declaring a financial or proximity interest must leave the meeting prior to the matter being discussed or voted on (including the question as to whether they are permitted to remain in the Chamber). Councillors remaining in the Chamber may resolve to allow the member to return to the meeting to participate in the proceedings.

7.1 STATUTORY ENVIRONMENT

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

11.1 List of Financial Payments Reference -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 sub regulation (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.*

11.2 Financial Report Reference - 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.*

Attachment item 11.1 Payments List October 2014

PAYMENTS LIST OCTOBER 2014				
Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
16/10/2014	6538	LGRCEU	Union fee	58.20
16/10/2014	6539	Australia Post	Postage	48.98
16/10/2014	6540	Department of Commerce	Electrical contractors licence renew al - 2014/15	448.00
16/10/2014	6541	Synergy	Power usage for Sept 2014	4,580.35
16/10/2014	6542	Tammin Post Office	Stationery	37.80
16/10/2014	6543	Telstra	Telephone & internet	1,435.83
16/10/2014	6544	Water Corporation	Water consumption for Sept 2014	1,825.55
17/10/2014	6545	AustralianSuper	Superannuation	10.97
24/10/2014	6546	Shire of Tammin	Petty cash recoup - Oct 2014	256.20
			Sub-total	8,701.88
Direct Debit payments				
03/10/2014	J2045	Commonwealth Bank	EFTPOS fee	36.78
27/10/2014	J2042	Western Australian Treasury Corporation	WATC Loan Repayment	8,349.95
			Sub-total	8,386.73
Licensing Transfer				
01/10/2014	J7226	Department of Transport	Licensing 01/10/2014	107.25
06/10/2014	J7234	Department of Transport	Licensing 06/10/2014	40.70
07/10/2014	J7238	Department of Transport	Licensing 07/10/2014	387.65
08/10/2014	J7255	Department of Transport	Licensing 08/10/2014	2,415.75
09/10/2014	J7262	Department of Transport	Licensing 09/10/2014	14,318.95
10/10/2014	7263	Department of Transport	Licensing 10/10/2014	94.15
13/10/2014	J7286	Department of Transport	Licensing 13/10/2014	615.30
14/10/2014	J1986	Department of Transport	Licensing 14/10/2014	326.05
15/10/2014	J1988	Department of Transport	Licensing 15/10/2014	436.85
16/10/2014	J2004	Department of Transport	Licensing 16/10/2014	910.00
17/10/2014	J2005	Department of Transport	Licensing 17/10/2014	602.80
20/10/2014	J2006	Department of Transport	Licensing 20/10/2014	249.70
21/10/2014	J2007	Department of Transport	Licensing 21/10/2014	326.05
22/10/2014	J2008	Department of Transport	Licensing 22/10/2014	169.30
23/10/2014	J2012	Department of Transport	Licensing 23/10/2014	299.35
24/10/2014	J2021	Department of Transport	Licensing 24/10/2014	77.20
27/10/2014	J2022	Department of Transport	Licensing 27/10/2014	277.35
29/10/2014	J2023	Department of Transport	Licensing 29/10/2014	560.90
31/10/2014	J2032	Department of Transport	Licensing 31/10/2014	405.90
			Sub-total	22,621.20
Bank Fees				
01/10/2014	J2043	Commonwealth Bank	CBA Merchant Fee	36.50
03/10/2014	J2044	National Australia Bank	Nab Transact Fees October	9.80
15/10/2014	J2046	National Australia Bank	NAB Connect Fee - Access and Usage for June 20	90.24
31/10/2014	J2037	National Australia Bank	Account Fees for October 14 for DPI Account	20.00
31/10/2014	J2038	National Australia Bank	Account Fees for October 14 for Trust Account	21.20
31/10/2014	J2039	National Australia Bank	Account Fees for October 2014 for Muni Account	56.30
31/10/2014	J2040	Commonwealth Bank	CBA Merchant Fee	22.00
31/10/2014	J2041	National Australia Bank	Debit - DPI Account Fees	1.29
			Sub-total	257.33
VISA Payments				
06/10/2014	VISA	Westnet	Internet Service - Depot	69.45
06/10/2014	VISA	National Australia Bank	Credit Card payments	334.93
			Sub-total	404.38

EFT Payments				
02/10/2014	EFT941	Prime Super	Superannuation	78.54
02/10/2014	EFT942	REST Superannuation	Superannuation	463.37
02/10/2014	EFT943	WALG Superannuation	Superannuation	3,776.05
09/10/2014	EFT977	Perth Training Centre	Confined space & working at heights course	1,056.00
13/10/2014	EFT978	Valley Ford	Trade in new TN2	13,152.51
14/10/2014	EFT979	Australian Taxation Office	BAS September 2014	14,229.00
15/10/2014	EFT980	Abbott & Co Printers	Order books purchase	789.80
15/10/2014	EFT981	Ag Implements Merredin	Mower blades, Oil filter & oil	204.34
15/10/2014	EFT982	Avon Valley Glass	Replace window at golf club	329.20
15/10/2014	EFT983	Baxters Rural Centre	Cutting edge, nuts & bolts	3,301.12
15/10/2014	EFT984	Bencubbin CRC	Bencubbin CRC - Incorrect Account number	200.00
15/10/2014	EFT985	Bitutek Pty Ltd	Primer seal York Tammin & Ralston Rd	39,941.11
15/10/2014	EFT986	Country Ford	TN 2 - 60,000km Service	442.20
15/10/2014	EFT987	Courier Australia	Freight	72.31
15/10/2014	EFT988	Cunderdin Contract Grading	Maint grading - Re-construction Goldfield & Ralston	11,396.00
15/10/2014	EFT989	Cunderdin Farmers Co-operative Co Ltd	45 Draper - paint, Electrician - material	122.75
15/10/2014	EFT990	Richard Daniels	Supply of gravel	106.73
15/10/2014	EFT991	JW & FG Dixon & Sons	Gravel Royalties	2,800.00
15/10/2014	EFT992	DKT Rural Agencies	Depot consumables, uniform, cement	504.75
15/10/2014	EFT993	F-111 Engineering Pty Ltd	Replace cutting edge on loader bucket	855.80
15/10/2014	EFT994	Fire & Emergency Services Authority of WA	Emergency service levy	1,601.32
15/10/2014	EFT995	Gull Tammin Roadhouse	September Acc	211.87
15/10/2014	EFT996	Hanson Construction Materials Pty Ltd	Blue metal TN St & Goldfield Rd	26,488.83
15/10/2014	EFT997	Dennis Heppell	Gravel Carting - Ralston road	5,912.50
15/10/2014	EFT998	Hills Fire Equipment Service	VOID: wrong recipient bank details	600.60
15/10/2014	EFT999	George Johnson	Inspection of Tammin Waste	1,320.00
15/10/2014	EFT1000	JR & A Hersey Pty Ltd	Electrician - uniform, white paint	1,312.51
15/10/2014	EFT1001	Kellerberrin Farmers Co-Op	Dish washer tabs, tea bags & sugar	48.22
15/10/2014	EFT1002	Kellerberrin Pipeline New sletter	Advertising - Sen lunch, fees & charges, AO job	36.00
15/10/2014	EFT1003	Kellerberrin Tyre Service	Fit new tyres - TN2	466.00
15/10/2014	EFT1004	LGIS Risk Management	Risk Management foundation project	5,350.33
15/10/2014	EFT1005	MM Electrical Merchandising	Electrician - materials	1,855.39
15/10/2014	EFT1006	Motorcharge Limited	Fuel August 2014	7,897.40
15/10/2014	EFT1007	Not Too Dusty Plant Hire	Water truck hire	11,616.00
15/10/2014	EFT1008	Officeworks	Magenta toner - Tabloid	115.00
15/10/2014	EFT1009	Onsite Rental Group	Rental of drum roller	6,818.63
15/10/2014	EFT1010	Peerless Jal Pty Ltd	Disinfectant, tissue rolls, fragrance blocks	367.06
15/10/2014	EFT1011	Pestex Co	Remove bee hive from cemetery	209.00
15/10/2014	EFT1012	Quairading CRC	Advert - Fuse festival	50.00
15/10/2014	EFT1013	Quairading Earthmoving	Push-up gravel @ feed lot	3,993.00
15/10/2014	EFT1014	Rural Traffic Services	Traffic management - Goldfields Rd	33,922.63
15/10/2014	EFT1015	Shire of Trayning	Ninghan news - Full pg advert FUSE	35.00
15/10/2014	EFT1016	Tammin Bowling Club Inc	Community grants funding 2014/15	20,000.00
15/10/2014	EFT1017	Tammin Hotel	Refreshments	186.00
15/10/2014	EFT1018	Tom Fullerton Trucking	Hire semi - side tipper	4,974.75
15/10/2014	EFT1019	Twinkarri Tree Pruning Services	Tree pruning - Various roads	17,600.00
21/10/2014	EFT1020	Carpet Court Merredin	Tamma Village Unit 4 -Supply & install of new carpet	1,881.00
29/10/2014	EFT1023	Avon Waste	4 Weeks Domestic refuse	1,602.72
29/10/2014	EFT1024	Baileys Fertilisers	Fertiliser	3,187.25
29/10/2014	EFT1025	Patricia Bell	Sitting fee & travel reimbursement	105.00
29/10/2014	EFT1026	Bunnings	Spakfilla, multi tool access, Holesaw, drill bit & screws	210.14
29/10/2014	EFT1027	CircuitWest Inc	Membership fee	249.80
29/10/2014	EFT1028	Carol Crane	Sitting fee & travel reimbursement	105.00
29/10/2014	EFT1029	Cunderdin Contract Grading	Reconstruction Ralston Road	8,778.00
29/10/2014	EFT1030	Cunderdin CRC	Ads Squaring the wheel & East Journey	50.00
29/10/2014	EFT1031	Cunderdin Farmers Co-operative Co Ltd	Paint, liquid soap, Angle brackets, patio brackets	297.45
29/10/2014	EFT1032	Eastern Hills Saws & Mowers Pty Ltd	Fuel pump	58.95
29/10/2014	EFT1033	Fulton Hogan	Road patching material	4,012.80
29/10/2014	EFT1034	Glenwarra Development Services	Town Planning Service	1,375.00
29/10/2014	EFT1035	MD Greenwood	Sitting fee & travel reimbursement	159.25

29/10/2014	EFT1036	BEC & BV Howard	Tap extentions	45.00
29/10/2014	EFT1037	Kareela Cross Pty Ltd	Enviroment Health & Building Service	2,750.00
29/10/2014	EFT1038	Landgate	UV interim valuation	376.55
29/10/2014	EFT1039	LGIS Liability	Insurance 14/15	5,558.31
29/10/2014	EFT1040	LGIS Property	Property Insurance 14/15	16,902.93
29/10/2014	EFT1041	LGIS Workcare	Insurance 14/15	12,638.27
29/10/2014	EFT1042	Local Community Insurance Services	Insurance FUSE festival	1,137.35
29/10/2014	EFT1043	Dustin McCreery	Sitting fee & travel reimbursement	120.83
29/10/2014	EFT1044	MM Electrical Merchandising	Electrician -material	465.32
29/10/2014	EFT1045	Not Too Dusty Plant Hire	Water truck hire	13,860.00
29/10/2014	EFT1046	Officeworks	Stationery, key safe depot	75.57
29/10/2014	EFT1047	Onsite Rental Group	Hire Smooth Single Drum - Ralston Rd	2,645.78
29/10/2014	EFT1048	Rural Traffic Services	Traffic control -Ralston Rd	12,507.00
29/10/2014	EFT1049	State Library of WA	Better beginnings book packs	27.50
29/10/2014	EFT1050	Donald Thomson	Sitting fee & travel reimbursement	140.19
29/10/2014	EFT1051	Scott Uppill	Sitting fee & travel reimbursement	224.69
29/10/2014	EFT1052	WA Contract Ranger Services	Ranger services	420.75
29/10/2014	EFT1053	Western Stabilizers	Wet mixing - Ralston Road	22,299.30
29/10/2014	EFT1054	York & District Community Matters	Advertisement FUSE	15.50
			Sub-total	361,092.82
Salaries & wages				
07/10/2014		Shire of Tammin	Salaries & wages	21,856.82
21/10/2014		Shire of Tammin	Salaries & wages	24,401.33
			Sub-total	46,258.15
			Total	447,722.49

Attachment item 11.2 Financial Report October 2014