

Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers, 1 Donnan Street Tammin, on Thursday 21 June 2012.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr Uppill declared the meeting open at 2.10 pm and welcomed members and Graham Stanley Chief Executive Officer.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

ATTENDANCE

Cr S.A. Uppill	President
Cr S.J. Jefferies JP	Deputy President
Cr R.J. Stokes	Member
Cr C.A. Crane	Member
Cr D.M. McCreery	Member
Graham Stanley	Chief Executive Officer

Jenny Gemund	Community Development Officer 3.03 pm - 3.38 pm
Emma Wilson	Environment Officer 3.32 pm - 4.06pm

APOLOGIES

Nil

LEAVE OF ABSENCE

Cr Greenwood has been granted leave of absence for this meeting.

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

Nil

6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting Minutes – 17 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 17 May 2011 be confirmed as a true and correct record.

Simple Majority Required

MIN 51/12 MOTION – MOVED Cr Crane seconded Cr McCreery

That the minutes of the Ordinary Council meeting held on 17 May 2011 be confirmed as a true and correct record subject to a correction to the attendance that Cr Crane's name be added to the list of attendees.

CARRIED 5/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

10. REPORTS OF COMMITTEES/COUNCILLORS

Presidents report June 21st 2012 Tammin Shire – Scott Uppill

June 14th RTG meeting York

Presentation from Linton Reynolds Chairman of the WA Local Govt Grants commission, positive outcomes for Tammin in the next round of grants for 2012/13.

Wheatbelt shires are receiving higher grants than shires north of the 26th parallel.

The metro is on minimum grants, Tammin is set to increase by 3%.

RTG

Talked at length of presented reports of ratings and operational costs in current state vs. future state. Positive outcomes for Tammin in a documented differential rating system with that were adopted for inclusion of the future state.

June 17th / 20th Canberra NGA of Local Govt

Theme for this year was Infrastructure, planning and services.

ALGA- working on permanent roads for recovery program beyond 2019.

Constitutional recognition or as stated in recent report on this matter financial recognition.

Local govt still needs to lobby politicians into this; WA and Victoria is lukewarm on this idea.

Hon Simon Crean MP

Minister for Regional Australia, Regional Development and Local Government; Minister for the Arts

Opening speech –

Diversify your economy has lower unemployment.

To drive innovation, see opportunities not challenges within the 2 speed economy.

Need to attract private sector money in partnerships to ease infrastructure short falls.

Review into F.A.G.S grants in the future.

Phillip Adams AO

Use local govt as stepping stone for democracy.

There is a lack of respect for this in Australia and the world.

Attended meetings with the RTG and Mathias Cormann Liberal senator for WA, also Senator Barnaby Joyce.

WALGA WA politician's breakfast and the dinner at parliament house.

Overall a great experience to meet fellow councillors from around Australia learnt a lot that in we all have same issues.

11. AGENDA ITEMS

- 11.1 List of Payments May 2012 (FIN-05)
- 11.2 Financial Report to 31 May 2012 (FIN-05)
- 11.3 Sale of Shire Residence at 4 Russell Street Tammin (ASS-1078)
- 11.4 2012 WALGA AGM and Annual Local Government Week Convention

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

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

14. CLOSURE OF MEEETING

11. AGENDA ITEMS

11.1 List of Payments May 2012 (FIN-05)

Author – Jenny Gemund, Administration Officer, 15 June 2012 Interest – Nil

BACKGROUND

Accounts paid for May 2012 is listed totalling:

Cheque numbers	0052 - 005271 +5308 & 5309 *005241	\$162,766.10
Direct debit payments	01.05. – 31.05.2012	\$4,711.21
Licensing transfers	01.05. – 31.05.2012	\$21,948.55
Bank fees	01.05. – 31.05.2012	\$195.20
VISA payments	01.05. – 31.05.2012	\$2,150.67
EFT payments	01.05. – 31.05.2012	\$57,182.94
Total payments		\$248,954.67

* Cheque 005241 was included in April as BAS payment

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 2012 as follows:

Accounts paid for May 2012 is listed totalling:

Cheque numbers	0052 - 005271 +5308 & 5309 *005241	\$162,766.10
Direct debit payments	01.05. – 31.05.2012	\$4,711.21
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EFT payments	01.05. – 31.05.2012	\$57,182.94
Total payments		\$248,954.67

* Cheque 005241 was included in April as BAS payment

be endorsed.

Simple Majority Required

MIN 52/12 MOTION – MOVED Cr Uppill seconded Cr McCreery

That the list of payments made for May 2012 as follows:

Accounts paid for May 2012 is listed totalling:

Cheque numbers	0052 - 005271 +5308 & 5309 *005241	\$162,766.10
Direct debit payments	01.05. – 31.05.2012	\$4,711.21
Licensing transfers	01.05. – 31.05.2012	\$21,948.55
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Total payments		\$248,954.67

* Cheque 005241 was included in April as BAS payment

be endorsed.

CARRIED 5/0

11.2 Financial Report to 31 May 2012 (FIN-05)

Author – MT Henry, Senior Finance Officer, 15 June 2012 Interest – Nil

BACKGROUND

The Monthly Financial Report to 30 April 2012 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 5.3 – 29 August 2011) 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 2012 be received.

Simple Majority Required

MIN 53/12 MOTION – MOVED Cr Stokes seconded Cr Jefferies

That the Financial Report for May 2012 be received

CARRIED 5/0

11.3 Sale of Shire Residence at 4 Russell Street Tammin (ASS-1078)

Author – Graham Stanley, CEO, 15th June 2012

DECLARATION OF INTEREST

Nil

PREVIOUS REFERENCE

Nil

BACKGROUND

The 2011-12 Annual Budget made provision for the sale of the Shire residence at 4 Russell Street Tammin. Last year the Council directed me to list the property for sale. A buyer, Caroline Elanor Matthews, has submitted an offer to purchase the property for the sum of \$130,000. Council has previously indicated that it is willing to accept the offer. In accordance with the requirements of Section 3.58 (3) of the Local Government Act 1995, a valuation was obtained and the details of the proposed disposition of the property were advertised for more than 14 days calling for public submissions. No submissions were received. The valuation was provided by licensed valuer Simon Brown AAPI, from Valwest Pty Ltd, who determined a valuation of \$130,000.

COMMENT

The property was on the market for a number of months listed at a price of \$135,000. Considering how quiet the property market has been over the past 6 months and given that the price offered is the same as the independent valuation the offer seems very fair and there would be little to be gained by not accepting the offer.

FINANCIAL IMPLICATIONS

The offer of \$130,000 equals the budgeted income from the sale of the property.

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

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.*

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

The sale of this property was included in the Forward Capital Works plan

COMMUNITY CONSULTATION

The proposed disposition was advertised in accordance with the requirements of Section 3.58 of the Local Government Act 1995.

OFFICER'S RECOMMENDATION

That Council accepts the offer from Caroline Elanor Matthews of \$130,000 for the purchase of the Shire property 4 Russell Street Tammin and authorises the CEO to proceed with the sale.

Simple Majority Required

MIN 54/12 MOTION – MOVED Cr McCreery seconded Cr Crane

That Council accepts the offer from Caroline Elanor Matthews of \$130,000 for the purchase of the Shire property 4 Russell Street Tammin and authorises the CEO to proceed with the sale.

CARRIED 5/0

11.4 2012 WALGA Annual General Meeting and Local Government Week Convention (OLGOV-12)

Author – Graham Stanley, CEO, 15th June 2012

DECLARATION OF INTEREST

Nil

PREVIOUS REFERENCE

Nil

BACKGROUND

The 2012 Western Australian Local Government Convention and Trade Exhibition, , will be held at the Perth Convention and Exhibition Centre between Wednesday 1st August and Friday 3rd August. The WALGA AGM will be held at the beginning of the Convention on commencing at 1.30pm on Wednesday 1st August. In conjunction with Local Government Week WALGA is conducting a series of “Elected Member Training” courses from Monday 30th July to Saturday 4th August. Conveniently for Tammin’s Centenary of Football Celebration the convention will finish the previous evening.

COMMENT

A copy of the convention program is included in your agenda envelopes. Actual Registrations are done online and for ease of coordination it would be best that Councillors who intend to attend the convention indicate to the CEO which days they wish to attend, which concurrent sessions they wish to participate in and which nights they will require accommodation for and whether their partners and/or children will be accompanying them and for which they may have special accommodation requirements. The convention booking will then be done by office staff utilising the one Council purchase order.

Once we have all of Council’s booking requirements we will then make the convention registrations and make any alterations/cancellations necessary with the accommodation. There is also an interesting “Partners Activities” program. Councillors whose partners would like to attend any of the activities are requested advise me of this so bookings can be made.

A copy of the Elected Member Training information and booking form will also be included in your envelopes. Members wishing to attend any of the courses are also requested to advise me so that bookings can be made.

This year the South East Avon Regional Transition Group (SEARTG) are not meeting at the convention for dinner due to the shortened Convention this year. Instead the SEARTG is organising a dinner somewhere within the region to be held after Local Government Week.

It is important that councillors are aware of what is happening on the local government scene and to become informed of the trends and issues affecting the industry. The ideas that councillors may gain through attending the conference and viewing the trade exhibition and the networking opportunities that the convention provides are invaluable to councillors being effective members.

FINANCIAL IMPLICATIONS

Budget for

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

Not Applicable

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That all councillors able to attend the Local Government Week Convention be encouraged to do so and that they advise the CEO of their registration and accommodation requirements and of any training courses they wish to attend.

Simple Majority Required

MIN 55/12 MOTION – MOVED Cr Uppill seconded Cr Jefferies

That all councillors able to attend the Local Government Week Convention be encouraged to do so and that they advise the CEO of their registration and accommodation requirements and of any training courses they wish to attend.

CARRIED 5/0

Jenny Gemund joined the meeting at 3.03 pm.

Cr Crane left the meeting at 3.03 pm.

The meeting adjourned at 3.03pm for afternoon tea.

The meeting resumed at 3.07pm

Cr Crane returned to the meeting at 3.07 pm.

The Shire President welcomed the Community Development Officer, Jenny Gemund to the meeting. A discussion took place on items in the Community Development Officer's report and also of the report from David Goulden. Items discussed included economic development, housing, caravan park, change rooms at Kep, functions and events, information bay, tidy towns and community facilities It was requested that both CDO's attend the monthly Council meeting in future.

Emma Wilson joined the meeting at 3.32 pm.

Jenny Gemund left the meeting at 3.38 pm.

Emma Wilson, Environment Officer, from the Shire of Quairading introduced herself. She explained that she has recently returned from maternity leave and now job shares with Sheryl Shenton who had previously met with Council. Emma and Sheryl now look after the Shires of Cunderdin, Quairading and Tammin. Emma spoke to her report.

Caring for our Country Wind Erosion Project

Perennial farming systems targeting wind erosion within the North Eastern and Southern Wheatbelt regions of WA

– Continued to liaise and work with other project staff on CFOC activities, particularly nursery duties. Completed maps and nursery delivery information for Koorda, Parnells and Chatfield Nursery's.

– Assisted with organisation for meeting with Canberra CfoC representative Amy Davidson for the Australian Government visit on Thursday 21st June 2012.

Wheatbelt NRM SCIP Project

- Liaised with David Thompson on his Oil Mallee project to determine signage and seedling acquisition for 2012.

Shire of Tammin

- Began discussion with other NRMOs regarding the joint WEROC, NEWROC and SEAVROC Biodiversity Fund project. The 6 year, \$2,037,000 project (commencing pre June 2012 and concluding in 2017) which will see bio diverse plantings to connect remnant vegetation and create corridors, fencing to protect bio diverse natural assets and invasive species (pest and weed) control. Plantings are to commence in 2014 for a period of 3 years. Jen Vincent, SEAVROC Environment Officer for the Shires of Beverley, Brookton and York is undertaking the role of project manager. As part of the project team, the Nursery Manager role is to be conducted by the Tammin Environment Officer as well as undertaking site management for Tammin landholders involved in the project.
- Working on the funding application to the State NRM Community Grants program to be submitted by the 29th June 2012. This potential project will address weed control along roadsides (targeting bridal creeper, afghan thistle, African boxthorn and saffron thistle) and the potential for some contract baiting in Shire reserves. The project will also look to develop a mentor program for new and young landholders to assist with the implementation of Natural Resource Management Strategies on their properties.
- A draft copy of the State NRM Community Grant application has been forwarded to Tammin CEO, Graham Stanley, Cunderdin CEO, Peter Naylor and Quairading CEO, Graeme Fardon.
- Attended the WWF 'Strategic framework for biodiversity' workshop in Northam on the 7th June. The mapping setup will enable revegetation, conservation and consultancy work to be prioritised and directed to areas across the Wheatbelt that will have the highest value from work conducted.
- Limited progress on the proposed mosaic burning in the Charles Gardiner Reserve. Tammin Council will be updated as actions proceed.

Communication

- Prepared the June edition of SEAVROC E-News and distributed to Tammin landholders on the 14th June 2012.
- Prepared the May and June editions for the Tammin Tabloid.
- Phone call to Dustin McCreery to determine avenues to take for landcare in Tammin. Planning to organise a meeting with key farmers in due course.

Upcoming tasks/events

- Continue site visits to all Project Sites within Cunderdin, Quairading and Tammin for the CFoC Wind Erosion Project.
- Promotion of the CSIRO/UWA Trial at Tony York's property.
- Coordination of visit from Cunderdin School to the Hydrology model, collaborate with Tammin School to engage the schools in Natural Resource Management initiatives.
- Potential to run the National School Tree Day in collaboration with the school. This event is Australia Wide and run on the 27th July.
- Organise a meeting with landholders in Tammin to determine the direction for Natural Resource Management in Tammin and future projects.

- Clearing permit required for the Bungulla North Road /Great Eastern Highway. In addition, a permit may be required for work to be conducted on Ralston Rd. Emma to work with Mark Burgess to address visibility issues with the road and submit an application for a clearing permit.
- Continued liaison with Graham Stanley to address upcoming projects and environmental work.
- Granite Way meeting group to re-establish and develop projects towards eco-tourism, protection and management of granite outcrops within the Tammin, Kellerberrin, Quairading and Bruce Rock Shires.

Emma Wilson left the meeting at 4.06pm.

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

Nil

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

The CEO briefed council on matters arising at the SEARTG CEO's meeting and answered members questions in relation to items in the status report.
Cr Jefferies left the meeting at 4.38 pm.

14. CLOSURE OF MEETING

There being no further business the President closed the meeting at 5.25 pm.

Tabled before the Ordinary Council Meeting on 26 July 2012.

Cr S Uppill, President

PAYMENTS LIST MAY 2012

Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
01/05/2012	5214	Valley Ford	Purchase of 2012 Ford Ranger UTE - TN2 replacement	25,329.30
01/05/2012	5215	Shire of Tammin	Change of plates & registration new TN2	80.95
03/05/2012	5216	WA Country Builders Pty Ltd	12 Russell St - progress payment	81,858.00
03/05/2012	5217	Australian Taxation Office	2012 FBT Return	4,780.20
09/05/2012	5218	Child Support Agency	Child support deduction	94.06
09/05/2012	5219	Colonial First State	Superannuation	71.06
09/05/2012	5220	Colonial Mutual	Superannuation	139.33
09/05/2012	5221	Concept One Superannuation Plan	Superannuation	45.00
09/05/2012	5222	LGRCEU	Union fee	58.20
09/05/2012	5223	Summit Personal Super	Superannuation	144.31
09/05/2012	5224	The Industry Superannuation Fund	Superannuation	96.99
09/05/2012	5225	WALG Superannuation	Superannuation	3,736.15
09/05/2012	5226	Australia Post	Postage & freight	116.19
09/05/2012	5227	Copier Support	Photocopies black / colour	389.26
09/05/2012	5228	Cunderdin Farmers Co-operative Co Ltd	Groceries for ASC & farewell T. Mc Quistan, Bins for hall, material Electrician	330.61
09/05/2012	5229	Shire of Cunderdin	Management Hours M. Burgess	3,346.75
09/05/2012	5230	Dominic Carbone & Associates	Accounting support	1,039.50
09/05/2012	5231	Gull Tammin Roadhouse	April 2012 - catering, drinks, papers	473.84
09/05/2012	5232	Kleenheat Gas	Tamma Village - bulk gas	586.80
09/05/2012	5233	Laidlaw Australia	Shredder, binder and laminator	3,687.07
09/05/2012	5234	Landgate	Valuation expenses	71.60
09/05/2012	5235	Mitre 10 Solutions	Material EW005	32.34
09/05/2012	5236	MM Electrical Merchandising	Electrician - material - for various EW jobs	1,731.68
09/05/2012	5237	Northam Hyundai	Service TN221	328.90
09/05/2012	5238	Perfect Computer Solutions Pty Ltd	Computer maintenance and support	465.00
09/05/2012	5239	Tammin Post Office	Stationery	85.60
09/05/2012	5240	Water Corporation	Water consumption 14/12/11 - 19/04/12	32.55
16/05/2012	5242	Avon Waste	Domestic refuse collection & replacement bin	1,233.16
16/05/2012	5243	Bunnings	12 Russell St - alarm, paint Electrician material	188.02
16/05/2012	5244	Hutton & Northey Sales	Repairs TN848	400.95
16/05/2012	5245	Kellerberrin Tyre Service	Tyre repair TN RB	20.00
16/05/2012	5246	Shire of York	Health & building services Feb-April 2012	1,621.67
16/05/2012	5247	Synergy	Street lighting 25/03/12 - 24/04/12	1,724.25
16/05/2012	5248	Telstra	Telephone & internet 23/03 - 22/04/2012	3,309.44
21/05/2012	5249	City & Regional Waste Management	Waste management	5,974.36
21/05/2012	5250	Courier Australia	Freight	10.43
21/05/2012	5251	Carol Crane	Sitting fee & travel reimbursement	115.43
21/05/2012	5252	DKT Rural Agencies	Tamma Village - parts for retic Office - mouseoff	66.50
21/05/2012	5253	MD Greenwood	Sitting fee & travel reimbursement	128.39
21/05/2012	5254	Humphries Karen Trading as Tammin Hotel	Catering for SEARTG meeting Catering Hoo-haa crew, Accommodation & catering for Old Fella	1,062.40
21/05/2012	5255	Stephen Jefferies	Sitting fee & travel reimbursement	105.00
21/05/2012	5256	Dustin McCreery	Sitting fee & travel reimbursement	120.98
21/05/2012	5257	Mey Equipment	Black paint for line marking	231.00
21/05/2012	5258	Peerless Jal Pty Ltd	Paper towel & disinfectant	141.81
21/05/2012	5259	Rural Press Regional Media (WA) Pty Ltd	Advertising - Community strategic plan	108.90
21/05/2012	5260	Scott Uppill	Sitting fee & travel reimbursement	224.69
21/05/2012	5261	Baxters Rural Centre	Service TN251	1,421.65
23/05/2012	5262	Child Support Agency	Child support deduction	140.86
23/05/2012	5263	Colonial First State	Superannuation	98.28
23/05/2012	5264	Colonial Mutual	Superannuation	139.33
23/05/2012	5265	LGRCEU	Union fee	58.20
23/05/2012	5266	Prime Super	Superannuation	86.72
23/05/2012	5267	Summit Personal Super	Superannuation	144.31

23/05/2012	5268	The Industry Superannuation Fund	Superannuation	96.99
23/05/2012	5269	WALG Superannuation	Superannuation	3,423.82
23/05/2012	5270	Concept One Superannuation Plan	Superannuation	54.00
30/05/2012	5271	Myberts	Cleaning of U 1 Tamma Village, 9 & 11 Nottage Way	270.00
31/05/2012	5308	Australian Taxation Office	BAS May 2012	9,273.00
31/05/2012	5309	WALG Superannuation	Superannuation	1,620.32
			Sub-total	162,766.10
Direct Debit payments				
01/05/2012	Debit	Commonwealth Bank of Australia	CBA Merchant Fee	44.62
03/05/2012	Debit	Commonwealth Bank of Australia	EFTPOS fee	14.00
18/05/2012	Debit	Motorcharge Limited	Fuels & oils April 2012	4,652.59
			Sub-total	4,711.21
Licensing Transfer				
01/05/2012	J4878	Department of Transport	Licensing 01/05/2012	590.80
02/05/2012	J4880	Department of Transport	Licensing 02/05/2012	432.65
03/05/2012	J4882	Department of Transport	Licensing 04/05/2012	3,317.20
04/05/2012	J4883	Department of Transport	Licensing 04/05/2012	1,000.45
08/05/2012	J4903	Department of Transport	Licensing 08/05/2012	465.40
09/05/2012	J4905	Department of Transport	Licensing 09/05/2012	2,012.25
10/05/2012	J4906	Department of Transport	Licensing 10/05/2012	116.00
11/05/2012	J4907	Department of Transport	Licensing 11/05/2012	36.60
14/05/2012	J4908	Department of Transport	Licensing 14/05/2012	945.20
15/05/2012	J4909	Department of Transport	Licensing 15/05/2012	6,059.50
16/05/2012	J4911	Department of Transport	Licensing 16/05/2012	792.30
17/05/2012	J4913	Department of Transport	Licensing 17/05/2012	17.80
21/05/2012	J4918	Department of Transport	Licensing 21/05/2012	209.15
22/05/2012	J4921	Department of Transport	Licensing 22/05/2012	1,276.65
23/05/2012	J4922	Department of Transport	Licensing 23/05/2012	882.35
24/05/2012	J4923	Department of Transport	Licensing 24/05/2012	430.30
25/05/2012	J4940	Department of Transport	Licensing 25/05/2012	684.80
28/05/2012	J4941	Department of Transport	Licensing 28/05/2012	300.30
29/05/2012	J4942	Department of Transport	Licensing 29/05/2012	1,568.05
30/05/2012	J4944	Department of Transport	Licensing 30/05/2012	364.05
31/05/2012	J4947	Department of Transport	Licensing 31/05/2012	446.75
			Sub-total	21,948.55
Bank Fees				
16/05/2012	Debit	National Australia Bank	NAB Connect Fee	50.70
18/05/2012	J4916	National Australia Bank	Fee for deposit book	5.00
31/05/2012	J4948	National Australia Bank	Account Fees for May 12 for Muni Account	99.50
31/05/2012	J4949	National Australia Bank	Account Fees for May 12 for Trust Account	20.00
31/05/2012	J4950	National Australia Bank	Account Fees for May 12 for DPI Account	20.00
			Sub-total	195.20
VISA Payments				
03/05/2012	VISA	ALGA	Registration and attend dinner at National General Assembly in Canberra	1,005.00
03/05/2012	VISA	Aussie Soaps	Holiday program - supplies for soap making activity	108.50
03/05/2012	VISA	Beverly Country Kitchen	Refreshments at grader demo	42.80
03/05/2012	VISA	Carnamah Community Roadhouse	Fuel TN1	77.00
03/05/2012	VISA	Coles Supermarkets	Holiday program supplies	25.17
03/05/2012	VISA	College of Electrical Training	Electrician - Western Power service connect scheme training	280.00
03/05/2012	VISA	National Australia Bank	Visa Monthly Fee	9.00
03/05/2012	VISA	Ring-a-bel	Material EW017 (Job EW035)	196.36
03/05/2012	VISA	Sportpower Northam	ASC & Holiday program - Burley football	100.00
03/05/2012	VISA	Westnet	Internet depot	159.40
03/05/2012	VISA	Woolworths	School Holiday Program supplies	147.44
			Sub-total	2,150.67
EFT Payments				
08/05/2012		Shire of Tammin	Salaries & wages	23,480.25
22/05/2012		Shire of Tammin	Salaries & wages	33,702.69
			Sub-total	57,182.94
Total				248,954.67

Attachment items 11.2 Financial Reports