

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr Uppill declared the meeting open at 1.25 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 M.D. Greenwood	Member
Cr C.A. Crane	Member
Cr D.M. McCreery	Member
Graham Stanley	Chief Executive Officer

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

Nil

6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting Minutes – 20 September 2012

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 20 September 2012 be confirmed as a true and correct record.

Simple Majority Required

MIN 104/12 MOTION – MOVED Cr Jefferies seconded Cr McCreery

That the minutes of the Ordinary Council meeting held on 20 September 2012 be confirmed as a true and correct record.

CARRIED 5/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

10. REPORTS OF COMMITTEES/COUNCILLORS

10.1 Briefing on RTG Meeting - Cr Uppill

Cr Uppill briefed Council on the SEARTG meeting to be held in Cunderdin on 19th October. The main discussions will be on proceeding with a desk top review of the Regional Business Plan to adjust it to a four council model now that Beverley has left the group. The delay in the confirmation of any funding by the Minister is holding the project up and given the processes to be followed a July 1, 2013 start date for the amalgamated Council is virtually unachievable and the group will be looking at a 2014 start date, most likely July but possibly January or April.

10.2 Road trip with Community Development Officer D. Goulden - Cr Jefferies

Cr Jefferies reported on his road trip with Community Development Officer David Goulden to look at the Williams Wool Shed and Sporting facilities in Woodanilling. Cr Jefferies reported that he was impressed with what he saw at Williams and the indoor sporting facilities in a large industrial shed at Woodanilling were fantastic and something which could be appropriate for Tammin.

10.3 Seniors Meeting - Cr Crane

Cr Crane reported on a recent meeting of the Tammin Seniors that she attended. The Seniors have been very busy with lots of trips and activities taking place. Generally they were very happy with things at the moment. They are prepared to contribute 50% of the cost of the fence to be installed at the Village. The Seniors were successful with their Seniors Games Grant application - thanks for CDO Jenny Gemund for assisting with application

11. AGENDA ITEMS

- 11.1 List of Payments September 2012 (FIN-05)
- 11.2 Financial Report to 30 September 2012 (FIN-05)
- 11.3 Youth Development Officer Position (PERS-39)
- 11.4 Tammin to Cunderdin Adventure Run (PUB-03)

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

Nil

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

- 13.1 CEO Recruitment (PERS-24)

14. CLOSURE OF MEEETING

11. AGENDA ITEMS

11.1 List of Payments September 2012 (FIN-05)

Author – Jenny Gemund, Admin Officer, 12 October 2012 Interest – Nil

BACKGROUND

Accounts paid for September 2012 is listed totalling:

Cheque numbers	5541 - 5614	\$138,632.73
Direct debit payments	01.09. – 30.09.2012	\$18,594.62
Licensing transfers	01.09. – 30.09.2012	\$8,887.75
Bank fees	01.09. – 30.09.2012	\$194.40
VISA payments	01.09. – 30.09.2012	\$218.40
EFT payments	01.09. – 30.09.2012	\$46,097.28
Total payments		\$212,625.18

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 September 2012 as follows:

Cheque numbers	5541 - 5614	\$138,632.73
Direct debit payments	01.09. – 30.09.2012	\$18,594.62
Licensing transfers	01.09. – 30.09.2012	\$8,887.75
Bank fees	01.09. – 30.09.2012	\$194.40
VISA payments	01.09. – 30.09.2012	\$218.40
EFT payments	01.09. – 30.09.2012	\$46,097.28
Total payments		\$212,625.18

be endorsed.

Simple Majority Required

MIN 105/12 MOTION – MOVED Cr Greenwood seconded Cr McCreery

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

Cheque numbers	5541 - 5614	\$138,632.73
Direct debit payments	01.09. – 30.09.2012	\$18,594.62
Licensing transfers	01.09. – 30.09.2012	\$8,887.75
Bank fees	01.09. – 30.09.2012	\$194.40
VISA payments	01.09. – 30.09.2012	\$218.40
EFT payments	01.09. – 30.09.2012	\$46,097.28
Total payments		\$212,625.18

be endorsed.

CARRIED 5/0

11.2 Financial Report to 30 September 2012 (FIN-05)

Author – MT Henry, Senior Finance Officer, 13 September 2012 Interest – Nil

BACKGROUND

The Monthly Financial Report to 30 September 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 6 – 31 August 2012) 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 September 2012 be received.

Simple Majority Required

MIN 106/12 MOTION – MOVED Cr Uppill seconded Cr Crane

That the Financial Report for September 2012 be received.

CARRIED 5/0

11.3 Youth Development Officer Position (PERS-39)

Author – Graham Stanley, CEO, 12th October 2012

DECLARATION OF INTEREST

Nil

PREVIOUS REFERENCE

Nil

BACKGROUND

In 2010/11 Council budgeted to employ a trainee Youth Development Officer to take charge of the School Holiday Program and the After School Care Program that had been commenced by the Community Development Officer that year. The position was contingent on a grant of \$11,500 from the Department of Local Government to subsidise the traineeship. The funding approval came through later than anticipated causing a delay in the employment of the trainee. A trainee commenced in March 2011 however she resigned in June that year due to the travel to and from Merredin each day, where she resided. The funding was returned to the Department and Council decided to reapply for the 2011/12 financial year.

Again in 2011/12 the funding approval was late in coming through however a grant of \$11,500 was eventually received. Due to the late start to the program an after school carer was engaged for the first half of the 2011/12 financial year to specifically supervise the children. Most of the planning and preparation was performed by the Community Development Officer. Hayley Peters was successful in being appointed and commenced at the end of February 2012. Shortly after Hayley commenced the Community Development Officer resigned to take up a more senior position at another Shire. Hayley settled well into the position and the program grew in popularity under her guidance.

When formulating the budget provision was made to continue Hayley's employment on a full-time basis after she completes her traineeship at the end of February 2013. Because Hayley will no longer be on a trainee's wages the salaries budget for the Youth Development Officer was increased to accommodate 17 weeks at the adult rate of pay for the position (Level 3). The budget for the after school care worker was also increased on the assumption that because of the increased patronage more supervision would be required.

At the time of adopting the budget the Council indicated that it wanted to review the position prior to Hayley completing her traineeship because they did not think that that position warranted a full-time employee and over concerns that some of the money may better be spent in other areas.

COMMENT

The After School Program and School Holiday Programs have been very popular and have brought kudos to the Shire from people outside the Shire being impressed that Tammin can provide such a service. It has had positive effects with the children and it appears to be reducing the level of vandalism and antisocial behaviour, from young people, being experienced around town.

The Trainee Youth Development Officer has provided a report with her thoughts on how the YDO's position could be run in the future with a view to reducing costs. Hayley's report is attached as an appendix to this report. I have also attached a spreadsheet showing the 2011-12 actual expenditure attributed to the Youth area in the accounts, the 2012-13 budget and the 2012-13 year to date expenditure and income.

Hayley has been very proactive in trying to raise funds to support the program through selling drinks and snacks at Badminton and the various shows that are held in Tammin. Hayley has put forward some good suggestions. Spreading the school holiday program so that it is on 2 or 3 days per week for each week is a good idea. The current practice of

having a 1 week block leads to a situation where the kids are worn out after a few days and start to drop out. Also in the summer holidays it leaves a long period where there are no activities for kids in town. I also agree with Hayley that the position does not need to be 5 days per week. Currently Hayley works 4 days and receives 1 day per week paid study leave in accordance with the requirements of traineeship.

Currently the after school care program runs on Tuesdays, Thursdays and Fridays. If The YDO position was to become a 3 day per week position running the school holiday activities on the same days of the week seems logical. That way working mothers whose children attend the after school care will not have to change their arrangements during school holiday times. During the school terms the mornings would be used for planning and organising the after school activities and for planning and preparing for the school holiday programs.

Requiring children coming to after school care and school holiday program will help to reduce costs. Another possibility would be to seek donations of fruit from the wider community who may have surplus fruit on their fruit trees.

A small charge to attend after school care is a possibility however it may act as a deterrent to some of the disadvantaged families especially those with a number of children. Often it is these children that we wish to attract to after school care because their involvement in the program keeps them out of mischief.

Looking at the operating figures and the budget it appears an over estimation of costs has been made for the School Holiday Program and the After School Care Program, possibly due to the large amount spent on equipment purchases last year. Even without a reduction in hours for the YDO it is possible that expenditure on the Youth Program could be \$10,000 to \$14,000 less than budgeted.

FINANCIAL IMPLICATIONS

Once the traineeship is completed going to 3 days per week instead of fulltime will result in a saving in wages of around \$278 per week. For the remaining 17 weeks that equates to \$4,726 and over a full year \$14,456. Savings on superannuation would be around \$425 in 2012-13 and \$1,300 in a full year.

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

Nil

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That:

- i. The Youth Development Officer's position become a 3 day per week position once the Traineeship is completed;
- ii. The Youth Development Officer be encouraged to implement her ideas to reduce the cost of the after school care and school holiday programs;
- iii. The Youth Development Officer be encouraged to trial a restructured School Holiday Program where activities are spread throughout the school holiday period.

Simple Majority Required

It was agreed that the report should stay on the table for further information to be gathered and reported to the November Meeting of Council.

Trainee Youth Development Officer Report

Hours

The position could be part time 3 days per week (7.6 hours per day) including planning and organising everything for the after school care as well as the school holiday program.

Plus time for other activities when needed such as extra youth activities (disco, brownlow night) also when there are events on and we have a movie for the children in the lesser hall.

Cost

I think that we could bring down the cost of the program by having parents send an extra piece of fruit for after school care.

If we are going to do activities in the program that cost money we could charge a small fee to cover the cost of the supplies needed.

Equipment:

We have enough sporting equipment to be able to do a wide range of activities with the children for a long time.

School Holiday Program

I think the school holiday program would be better if we spread it out and run it a couple of days each week so that there are activities each week in the school holidays instead of it all being at once. That way, children that are away on holidays one week with their families don't miss out on everything.

Out of town activities (excursions) there will be a charge.

Activities

Gardening

Activities from recycled products

Sports

Fundraising

Events – Proceeds from sales of food and drinks

Badminton – Proceeds from fees and drink sales

Zumba – proceeds from fees and drink sales

Sponsorship

Could send out letters to surrounding business to see if they would be interested in making a donation or contribution to the program.

Parent Volunteers

Send out a letter each holiday's requesting parent help.

I believe that the program has been of great benefit to the children within the community as well as the community itself. The youth of Tammin enjoy regular activities. It helps keep them from getting bored and destructive in the community.

Shire of Tammin After School Care Program

Account #	Item	2011-12 Actual	2012-13 Budget	2012-13 YTD
	Expenditure			
E083020	School Holiday Program Expense			
	Equipment	2015.55	0	0
	Operating	1309.21	4500	431.34
E083021	After School Care Program			
	Equipment	2667.46	0	0
	Operating	1562.17	3500	789.17
E083030	YDO Salary	9114.35	29399	5967.75
E083031	YDO Sick Leave	748.72	625	296.38
E083032	YDO Annual Leave	590.46	2940	0
E083032	YDO Superannuation	713.28	4083	824.13
E083035	YDO Uniforms	341.66	350	88.18
E083036	YDO Training	957.09	1200	36.14
E083037	YDO Advertising	1510.88	300	0
E083038	Salaries - After Care Worker	4080.03	6138	996.50
E083039	Super - After care worker		552	0
E083040	YDO LSL Accrual	6.40	610	0
E083033	YDO Workers Comp Insurance		612	306.00
New	Youth Activities - offset by Grant	0.00	5000	0
	Total Expenditure	25617.26	59809	9735.59
	Income			
I083010	Grants			
	Viterra Limited for Equipment	3000.00	0	0
	DLG - Traineeship Grant	11500.00	0	0
	Youth Activities Grant		5000	0
I083020	Cont & Donations			
	Kidsport	1000	0	0
	Other	245.45	250	268.82
I083021	A/School Care Contribs/Fundraising	998.01	1000	602.08
	Total Income	16743.46	6250	870.90
	NET COST	8873.80	53559.00	8864.69

11.4 Tammin to Cunderdin Adventure Run (PUB-03)

Author – Graham Stanley, CEO, 12th October 2013

DECLARATION OF INTEREST

Nil

PREVIOUS REFERENCE

Nil

BACKGROUND

Andrea Myers from Quairading writes:

“I am writing to inform and ask your permission to run a running event in your shire.

The event I am planning to run is the Tammin to Cunderdin Pipeline Adventure Run from Tammin to Cunderdin, finishing at the Main Street Reserve on Sunday December 30, 2012. The race will start around 6-7am and the last competitor will come through around 10am. The main event is 24km, but there will be a shorter 12km race as well as a relay and for maximum community participation main street sprint races from 10am finishing up in time for everyone to head to the pool. The set up of the event would take place on Saturday Decemebr 29 just on Main Street Reserve.

I am currently run Autumn World Fitness, a fitness training and health promotion business based in Quairading, running group sessions, personal training as well as SMS and online client groups. I have previously worked in Childcare, Education and the Arts Industries and have degrees in Education and Arts (English/ Media), where I focused on production management.

I am forming a support group to manage and coordinate the organising aspect of the run, including Michelle Samson, Cunderdin Community Development Officer, the Northam Running Group, Matt Mildwater and staff from Aquatic Contract Services, Mark Burgess, currently Works Services Manager Cunderdin Shire and Neil Manning who is authorised to submit traffic management and emergency/ safety plans to Main Roads and the Police Department. Act Belong Commit has also offered to promote the event and the Act Belong Commit message with a stall and \$100 worth of merchandise.

I originally came up with the idea for this fun run after meeting someone who is currently very unfit and out of condition who told me that 20 years ago they ran from Tammin to Cunderdin just for fun with their PE teacher. That thought has been at the back of that persons head for a long time. That place, where they once were fit and healthy. It is also a scenic place with historical value being along the pipeline and unusually a race that is in a straight line!! I thought it would be a great community health and fitness challenge to get as many people involved in completing the run to the best of their ability – challenging themselves to be as fit as they can be and possibly once were and more importantly see themselves as healthy active people who can make a difference in their communities.

I wished to increase the health promotion aspects of the event by running training groups at least once a week in Tammin and Cunderdin as well as offering program for everyone from beginners to seasoned athletes who just want to run somewhere different. These would begin in October/ November to give people time to develop their fitness.

The finish line in Cunderdin is a great opportunity to promote the community, the healthy, active lifestyle message as well as the historic golden pipeline and the museum. In future years, it could also be a great tourist attraction, bring visitors to the area at a time it is often very quiet.”

Subsequent to this I sought more detail on the organisation and risk management of the event and this is the response that I received:

Start point - Cnr Barracks Rd, Station St, Tammin for 25k; 10k, 10k from Tammin entry Wyola North Road. Runners assembling for 25k after being dropped off by bus - TBC depending on numbers - on grassy area opposite start line near railway line. 25k runners - at most 30 at this stage, but all the same precautions need to be taken - event is being marketed to running clubs and PT businesses and gyms and some people solely do this distance of event.

25K runners will run along Barracks Rd until it ends then along road reserve staying close to fence through scrub until Wyola North Road where they will cross over.

I plan to have marshals every 2k depending on numbers but at the very least - every 5k and at end of Barracks Rd and then along scrub and at Wyola North Rd there will be three traffic controllers employed by Advanced Traffic Management.

Traffic Control will be clearer if you read the document - it makes it easier to understand - any questions.

There will be a ute as a support vehicle picking up tables, drink cups, marshals behind the final runner and then following the final runner on course once Great Eastern Highway is crossed.

The Cunderdin Emergency Services person will be the central contact point and mobile phone will be the means of contact between everyone.

There will also be safety notes on website and compulsory pre race briefings for all participants in the event.

There will also be age restrictions: 16 years plus - 25k as per WAMC standards 10 years plus for 10k - due to rough nature of course and developmental capabilities in sticking to course without strict supervision. (There will be marshals - but I don't want any kids escaping from strollers).

There will be medical questions on registration page and entry form - but it is mostly at own risk and then making it within cut off times bearing in mind the conditions on the day and my team's professional opinion as organisers.

COMMENT

Professionally produced Traffic Management and Risk Management Plans have been received and all appears in order. The organisers have made contact with Main Roads WA who has advised that there will be no need for road closures due to the marshalling and the traffic controllers.

Whilst the timing of the event may not seem like the ideal time of the year for such an event the organiser appears to be experienced and has contacts with the people who would be interested in participating.

The event itself seems a great idea and a way of developing tourism and promotion of our region and may have the potential to building into an important event over the years. It is good to see such an enterprising person in our region.

Apart from Council granting permission and perhaps providing in-kind support through publicity and assistance via the Community Development Officer there appears to be no call on Council resources for the running of the event. The Shire of Cunderdin has granted its approval.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

Nil.

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council approves the running of the Tammin to Cunderdin Adventure Run within the Tammin Shire and offers the assistance of the Community Development Officer to promote the event and liaise with the organisers to ensure the smooth running of the event.

Simple Majority Required

MIN 107/12 MOTION – MOVED Cr McCreery seconded Cr Jefferies

That Council approves the running of the Tammin to Cunderdin Adventure Run within the Tammin Shire and offers the assistance of the Community Development Officer to promote the event and liaise with the organisers to ensure the smooth running of the event.

CARRIED 5/0

The meeting adjourned at 2.37 pm

The meeting resumed at 2.45 pm.

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

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING
That items 13.1 be considered as urgent business.

MIN 108/12 MOTION – MOVED Cr Uppill seconded Cr McCreery

That item 13.1 on CEO interviews be considered as business of an urgent nature .

CARRIED 5/0

13.1 CEO Recruitment (PERS-23)

That the Council chambers be available at 1.30pm on Monday 22 October 2012 to interview a candidate for the CEO position and the House at 14 Russell Street be available for inspection.

MIN 109/12 MOTION – MOVED Cr Crane seconded Cr McCreery

That the Council chambers be available at 1.30pm on Monday 22 October 2012 to interview a candidate for the CEO position and the House at 14 Russell Street be available for inspection.

CARRIED 5/0

14. CLOSURE OF MEETING

There being no further business the President closed the meeting at 2.57 pm.

Tabled before the Ordinary Council Meeting on 15 November 2012.

Cr S Uppill, President

PAYMENTS LIST SEPTEMBER 2012

Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
06/09/2012	5541	Glen Cook	Animal trap bond reimbursement	33.00
06/09/2012	5542	Western Power	Connection of power new depot	1,500.00
10/09/2012	5543	Baxters Rural Centre	Parts & repairs TN251	8,197.15
10/09/2012	5544	Boral Construction Materials Group Limited	Emulsion - various roads Emulsion	5,874.00
10/09/2012	5546	Cooinda Economy Shop	Contribution to wages 2012-13 budget	5,000.00
10/09/2012	5547	Copier Support	Toner for photocopier	122.45
10/09/2012	5548	CWA Tammin	Donation towards CWA luncheon 2012/13	600.00
10/09/2012	5549	Goodfields Quality Meats	Tree planting day - sausages	19.00
10/09/2012	5550	Horizon Surveys	Easement Lot 52 - survey & locate pipeline, lodgement with Landgate	2,246.20
10/09/2012	5551	JR & A Hersey Pty Ltd	Jerry can repair set, gloves, hats, specs Industrial 700 pce trem kit & freight	658.35
10/09/2012	5552	Landgate	Rural UV interim valuation	246.95
10/09/2012	5553	Merredin Telephone Services	Supply & install. of 2 new phones & 1 additional line	630.80
10/09/2012	5554	Mey Equipment	Oval - paint for line marking	412.00
10/09/2012	5555	Mitre 10 Solutions	Tamma Village - spray paint	20.24
10/09/2012	5556	Prestige Alarms	Security alarm system quarterly fee	143.00
10/09/2012	5557	Radio West	Area & event promotion	222.20
10/09/2012	5558	Sunny Sign Company Pty Ltd	Tourist signs Hunts Well & Yorkrakine Rock	609.18
10/09/2012	5559	Telstra	CEO, WS & E mobile 18/07 - 17/08/12 Internet library 18/07 - 17/08/12 Internet wireless CEO 22/07/12 - 21/08/12	193.36
10/09/2012	5560	Valwest Pty Ltd	Fee for Valuation service - 4 Russell St	550.00
10/09/2012	5561	WA Hino Sales & Services	Parts & repairs TN15	498.70
10/09/2012	5562	WALGA	Superannuation	10,437.04
11/09/2012	5563	Australia Post	Postage & freight	304.08
11/09/2012	5564	Country Arts WA	Presenters fee - The Kingswood and I	3,410.00
11/09/2012	5565	Courier Australia	Freight	76.16
11/09/2012	5566	Eastern Hills Saws & Mowers	Parts TN SS	180.00
11/09/2012	5567	Shire of York	Building, health & ranger services	979.26
11/09/2012	5568	Tammin Post Office	Stationery, batteries retic	35.15
11/09/2012	5569	Water Corporation	VOID: 12 Russell St charges entered twice	
11/09/2012	5570	Water Corporation	Water consumption 26/03 - 30/07/12	12,160.85
12/09/2012	5571	Department of Transport	Number Plate Application	230.00
13/09/2012	5572	Water Corporation	Water consumption 13/03 - 03/08/12	3,031.15
13/09/2012	5574	City & Regional Waste Management Serv	Waste management	3,018.12
14/09/2012	5575	Water Corporation	Water consumption - 12/03 - 31/07/12	4,133.70
17/09/2012	5576	BT Lifetime - Personal Super	Superannuation	143.97
17/09/2012	5577	Child Support Agency	Child support deduction	140.86
17/09/2012	5578	Colonial First State	Superannuation	101.37
17/09/2012	5579	Colonial Mutual	Superannuation	161.77
17/09/2012	5580	Concept One Superannuation Plan	Superannuation	57.32
17/09/2012	5581	Hostplus - Super	Superannuation	72.78
17/09/2012	5582	LGRCEU	Union fee	58.20
17/09/2012	5583	The Industry Superannuation Fund	Superannuation	99.86
17/09/2012	5584	WALG Superannuation	Superannuation	2,881.49
17/09/2012	5585	IW Projects atf Carmel Trust	Landfill management plan, regional assessment & visit	11,000.01
20/09/2012	5586	Major Motors Pty Ltd	Belts TN302	43.96
20/09/2012	5587	Wheatbelt Agcare	Contribution to rural family counselling services	990.00
20/09/2012	5588	MM Electrical Merchandising	Supplies for various EW jobs and stock	3,320.95
25/09/2012	5589	Synergy	Street lighting 25/07 - 24/08/2012	1,650.30
25/09/2012	5590	Fire & Emergency Services Authority of WA	ESL August 2012	676.00
26/09/2012	5591	BT Business Super	Superannuation	93.59
26/09/2012	5592	BT Lifetime - Personal Super	Superannuation	143.97
26/09/2012	5593	Child Support Agency	Child support deduction	140.86
26/09/2012	5594	Colonial First State	Superannuation	94.70
26/09/2012	5595	Colonial Mutual	Superannuation	202.81
26/09/2012	5596	Concept One Superannuation Plan	Superannuation	47.77
26/09/2012	5597	Hostplus - Super	Superannuation	76.96
26/09/2012	5598	LGRCEU	Union fee	58.20

26/09/2012	5599	Prime Super	Superannuation	85.04
26/09/2012	5600	The Industry Superannuation Fund	Superannuation	99.86
26/09/2012	5601	WALG Superannuation	Superannuation	3,113.38
26/09/2012	5602	Avon Waste	Domestic refuse collection	1,542.75
26/09/2012	5603	Be Active Community Sport & Recreation	Shire contribution for Be-Active scheme 2012/13	7,600.00
26/09/2012	5604	City & Regional Waste Management	Waste management	3,251.92
26/09/2012	5605	Conplant Pty Ltd	Parts TN205	246.44
26/09/2012	5606	Cunderdin Farmers Co-operative Co Ltd	12 Russell St - air cons, ASC supplies	3,055.71
26/09/2012	5607	DKT Rural Agencies	Rapid cement for traffic signs	8.50
26/09/2012	5608	Gull Tammin Roadhouse	August 2012 - Newspapers, Milk Council Catering	1,010.32
26/09/2012	5609	Peerless Jal Pty Ltd	Cleaning supplies & paper towels	301.15
26/09/2012	5610	St John Ambulance WA Inc.	First aid kit for office and TN221	300.00
26/09/2012	5611	Tammin Hardware	Paint brush, retic parts, EW supplies	74.80
26/09/2012	5612	Telstra	Telephone & internet 23/07 - 22/08/12	1,078.12
28/09/2012	5613	Valley Ford	Purchase of new Ford Ranger TN4	28,461.20
28/09/2012	5614	Kleenheat Gas	Tamma Village - bulk gas	373.75
			Sub-total	138,632.73
Direct Debit payments				
03/09/2012	Debit	Commonwealth Bank of Australia	CBA Merchant Fee	46.70
05/09/2012	Debit	Commonwealth Bank of Australia	EFTPOS Fee	19.01
19/09/2012	Debit	Motorcharge Limited	Fuels & oils	6,368.47
24/09/2012	Debit	Western Australian Treasury Corporation	Loan repayments	12,160.44
			Sub-total	18,594.62
Licensing Transfer				
03/09/2012	J5256	Department of Transport	Licensing 03/09/2012	2,893.40
04/09/2012	J5261	Department of Transport	Licensing 04/09/2012	93.75
06/09/2012	J5262	Department of Transport	Licensing 06/09/2012	546.05
07/09/2012	J5263	Department of Transport	Licensing 07/09/2012	250.80
13/09/2012	J5270	Department of Transport	Licensing 13/09/2012	227.25
14/09/2012	J5271	Department of Transport	Licensing 14/09/2012	1,058.80
17/09/2012	J5272	Department of Transport	Licensing 17/09/2012	24.00
19/09/2012	J5273	Department of Transport	Licensing 19/09/2012	313.95
20/09/2012	J5275	Department of Transport	Licensing 20/09/2012	307.65
21/09/2012	J5276	Department of Transport	Licensing 21/09/2012	173.20
24/09/2012	J5278	Department of Transport	Licensing 24/09/2012	497.70
25/09/2012	J5290	Department of Transport	Licensing 25/09/2012	24.00
26/09/2012	J5293	Department of Transport	Licensing 26/09/2012	338.55
27/09/2012	J5304	Department of Transport	Licensing 27/09/2012	945.75
28/09/2012	J5307	Department of Transport	Licensing 28/09/2012	1,192.90
			Sub-total	8,887.75
Bank Fees				
20/09/2012	Debit	National Australia Bank	NAB Connect Fee	55.50
28/09/2012	J5308	National Australia Bank	Account Fees for September 12 for DPI Account	20.00
28/09/2012	J5311	National Australia Bank	Account Fees for September 12 for Muni Account	20.60
28/09/2012	J5312	National Australia Bank	Account Fees for September 12 for Muni Account	98.30
			Sub-total	194.40
VISA Payments				
03/09/2012	VISA	Main Roads WA	Heavy vehicle permit	50.00
03/09/2012	VISA	National Australia Bank	Visa Monthly Fee	9.00
03/09/2012	VISA	Westnet	Internet depot	159.40
			Sub-total	218.40
EFT Payments				
11/09/2012		Shire of Tammin	Salaries & wages	21,773.35
25/09/2012		Shire of Tammin	Salaries & wages	24,323.93
			Sub-total	46,097.28
			Total	212,625.18