

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr Stokes declared the meeting open at 2.44 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 K.L. Caffell	Deputy President
Cr R.J. Stokes	Member
Cr B.F. Stokes	Member
Cr M.D. Greenwood	Member
Graham Stanley	Chief Executive Officer

APOLOGIES

Cr S.J. Jefferies JP Member

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 – 17 February 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 February 2011 be confirmed as a true and correct record.

Simple Majority Required

MIN 012/11 MOTION – MOVED Cr R Stokes seconded Cr Greenwood

That the minutes of the Ordinary Council meeting held on 17 February 2011 be confirmed as a true and correct record.

CARRIED 5/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Prior to the commencement of the meeting Mr Rodney Thornton, the WE-ROC Be-active Coordinator, made a presentation to the Council on the future of the Be-active project. This was followed by a presentation from Mr Barry Mackie, Work Experience Coordinator Max Employment, who explained what his role was about and the opportunity for Tammin to have access to the services of a "Work for the Dole" team of up to 10 people.

10. REPORTS OF COMMITTEES/COUNCILLORS

10.1 Cr Uppill RTG meeting at Greenhills on 3 March 2011

Cr Uppill reported on the South East Avon RTG meeting held at Greenhills on Thursday 3rd March 2011 that he attended along with Cr B Stokes, Cr Caffell and Graham Stanley. Tammin arrived at the end of the SEAVROC meeting and we were advised that Tammin has been accepted into SEAVROC. The main business of RTG was a presentation from the consultants doing the business planning for the RTG.

11. AGENDA ITEMS

- 11.1 List of Payments February 2011 (FIN-05)
- 11.2 Financial Report to 28 February 2011 (FIN-05)
- 11.3 Compliance Audit Return (FIN-01)
- 11.4 General Electors' Meeting
- 11.5 Request to Subdivide Lot 20 Barrack Road Tammin (ASS967)

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 MEETING

11.1 List of Payments February 2011 (FIN-05)

Author – Myra Henry Senior Finance Officer, 10 March 2011 Interest – Nil

BACKGROUND

Accounts paid for February 2011 is listed totalling:

Cheque numbers	4146 - 4233	\$200,233.49
Direct debit payments	01.01. – 28.02.2011	\$9,932.54
Licensing transfers	01.01. – 28.02.2011	\$10,197.50
Bank fees	01.01. – 28.02.2011	\$197.54
VISA payments	01.01. – 28.02.2011	\$3,092.41
EFT payments	01.01. – 28.02.2011	\$35,233.95
Total payments		\$258,877.43

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 February 2011 as follows:

Cheque numbers	4146 - 4233	\$200,233.49
Direct debit payments	01.01. – 28.02.2011	\$9,932.54
Licensing transfers	01.01. – 28.02.2011	\$10,197.50
Bank fees	01.01. – 28.02.2011	\$197.54
VISA payments	01.01. – 28.02.2011	\$3,092.41
EFT payments	01.01. – 28.02.2011	\$35,233.95
Total payments		\$258,877.43

be endorsed.

Simple Majority Required

MIN 013/11 MOTION – MOVED Cr R Stokes seconded Cr Caffell

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

Cheque numbers	4146 - 4233	\$200,233.49
Direct debit payments	01.01. – 28.02.2011	\$9,932.54
Licensing transfers	01.01. – 28.02.2011	\$10,197.50
Bank fees	01.01. – 28.02.2011	\$197.54
VISA payments	01.01. – 28.02.2011	\$3,092.41
EFT payments	01.01. – 28.02.2011	\$35,233.95
Total payments		\$258,877.43

be endorsed.

CARRIED 5/0

11.2 Financial Report to 28 February 2010 (FIN-05)

Author – MT Henry, Senior Finance Officer, 10 March 2011 Interest – Nil

BACKGROUND

The Monthly Financial Report to 28th February 2011 is attached.

COMMENT

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

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

FINANCIAL IMPLICATIONS

No significant implications.

POLICY IMPLICATIONS

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

STATUTORY ENVIRONMENT

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

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

The Statement is to be accompanied by:

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

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the Financial Report for February 2011 be received.

Simple Majority Required

MIN 014/11 MOTION – MOVED Cr R Greenwood seconded Cr Caffell

That the Financial Report for February 2011 be received.

CARRIED 5/0

11.3 Compliance Audit Return (FIN-01)

Author – Graham Stanley, 10 March 2011 Interest – Nil

PREVIOUS REFERENCE

Item 11.13 – 19 February 2009 and 11.1 – 18 March 2010 refer.

ATTACHMENTS

Copy of 2010 Shire of Tammin Compliance Audit Return

BACKGROUND

Each local government is to carry out a compliance audit (following the end of each calendar year) against the requirements included in the Compliance Audit Return (CAR).

The Compliance Audit Return is to be presented to Council for adoption. In cases of non-compliance, additional information explaining or qualifying the issues together with remedial action taken or proposed is to be included in the Agenda. Each Councillor is to be provided the opportunity to review the completed Return and make comment.

The adoption of the Return is to be recorded in minutes of the meeting.

The Return is to be submitted to the Department of Local Government by 31st March 2011.

COMMENT

The Compliance Audit Return has been completed and no areas of non-compliance were found.

This year's CAR involved a total of 283 questions.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

Section 7.13(1) (i) of the Local Government Act 1995 provides Regulations may make provision –

- (i) Requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are –*
 - (i) Of a financial nature or not; or*
 - (ii) Under this Act or another written law*

Clause 14 of the Local Government (Audit) Regulation 1996 provides that:

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.*
- (2) After carrying out compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.*
- (3) A compliance audit return is to be –*
 - (a) presented to the council at a meeting of the council;*
 - (b) adopted by the council; and*
 - (c) recorded in the minutes of the meeting at which it is adopted.*

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the 2010 Compliance Audit Return for the Shire of Tammin be adopted by Council.

Simple Majority Required

MIN 015/11 MOTION – MOVED Cr R Stokes seconded Cr Caffell

That the 2010 Compliance Audit Return for the Shire of Tammin be adopted by Council.

CARRIED 5/0

11.4 General Electors' Meeting

Author – Graham Stanley, CEO, 10 March 2010 Interest – Nil

ATTACHMENTS

Copy of 2011 General Electors' Meeting Minutes

BACKGROUND

The Shire of Tammin General Meeting of Electors was held on 10 February 2011. Minutes of the meeting are attached to this report.

Legislation requires Council to consider the minutes of the Electors' meeting at the next practicable Ordinary Meeting.

Legislation also requires Council to record reasons for its decisions arising from decisions made at the Electors meeting.

COMMENT

Although there were no decisions at the meeting requiring Council decisions, issues arising from the meeting included:

- Kadjiny Kep – David Martin volunteering to spend half an hour each day on weekends to tend to the Kep water quality issues.
- Storm water collection for oval, parks and gardens.
- David Martin requesting that a letter of thanks be sent to Dustin McCreery for donating native plants over the past 3 years for planting around town.

With regards to the Kep Issue I have been informed that David made this offer in the past and it was rejected by the then Works Supervisor Tom Findlay. I am awaiting advice from our insurers and WALGA Workplace Relations to determine any liability issues that may arise from acceptance of David's offer.

In relation to the storm water issue former Shire President Mr Barry Leslie has offered to assist with investigations into finding alternative water sources including improving the capture of water into the town sports dam. As this will be a long term issue I suggest that Council considers setting up a working party to investigate ways of providing alternative water sources for the watering of the oval, parks and gardens within the Tammin Townsite. Mr Leslie could be invited to join this working party.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

Section 5.32 of the *Local Government Act* provides that the CEO is to —

- (a) cause minutes of the proceedings at an electors' meeting to be kept and preserved; and
- (b) ensure that copies of the minutes are made available for inspection by members of the public before the council meeting at which decisions made at the electors' meeting are first considered.

Section 5.33 of the *Local Government Act* provides that:

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —
 - (a) at the first ordinary council meeting after that meeting; or
 - (b) at a special meeting called for that purpose, whichever happens first.

- (2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

STRATEGIC PLAN IMPLICATIONS

Nil

PRINCIPAL ACTIVITY PLAN IMPLICATIONS

Nil

STAFF RECOMMENDATIONS

That the minutes of the Shire of Tammin General Meeting of Electors held on 10 February 2011, be received.

Simple Majority Required

That Council sends a letter of thanks to Dustin McCreery from Chatfields Nursery for the donation of native plants for planting around the Tammin Townsite over the past 3 years.

Simple Majority Required

That Council establishes a working party to investigate alternative sources to scheme water for the watering of the oval, parks and gardens within the Tammin townsite and that Mr Barry Leslie be invited to provide input to the working party.

Simple Majority Required

MIN 016/11 MOTION – MOVED Cr B Stokes seconded Cr Greenwood

That the minutes of the Shire of Tammin General Meeting of Electors held on 10 February 2011, be received; and

That Council sends a letter of thanks to Dustin McCreery from Chatfields Nursery for the donation of native plants for planting around the Tammin Townsite over the past 3 years.

CARRIED 5/0

MIN 017/11 MOTION – MOVED Cr Greenwood seconded Cr Caffell

That the Community Development Officer be requested to investigate grant funding opportunities for capture and storage of stormwater and report back to Council.

CARRIED 5/0

Note: The reason for the change to the Officer's recommendation was that Council wanted to determine what funding was available prior to making a decision on the establishment of a working party.

11.5 Request to Subdivide Lot 20 Barrack Road Tammin (ASS967)

Author – Graham Stanley, CEO, 11 March 2011 Interest – Nil

PREVIOUS REFERENCE

Nil

BACKGROUND

Correspondence has been received from Brian and Dorothy Crook and Kim Michelle Jefferies as joint tenants of Lot 20, 60 Barrack South Road Tammin who seek approval to subdivide the property along an existing internal fence line to create two lots of approximately equal size, both with frontages to Barrack South Road. Lot 20 is currently approximately 60.7 Ha in size.

COMMENT

Council's approval in this case would only be "In Principle" support for a proposed subdivision because the application to subdivide must be made to the WA Planning Commission (WAPC). As part of their process WAPC will consult the Council on the proposed subdivision but the WAPC has the final say on approval regardless of the Council's position. Gaining Council's "In Principle" support is important to the applicants because it will give them the confidence to proceed with their application and incur all the associated costs knowing that the Council is likely to support their application.

The proposal does not appear to be contrary to Council's Town Planning Scheme and it makes a great deal of sense. The property is on the outskirts of the Tammin Townsite in an area that already contains a number of blocks that could be termed "Hobby Farms". It is of sufficient size that the two blocks would not appear out of place and are unlikely to place any further servicing issues on the Shire than already exists.

The property already contains 3 residences and this proposal would see a separate lot being created for one of the residences. It makes sense for each residence to have its own title so creating a separate title for one of the residences is a sound proposal however it would be ideal if three lots were to be created with one residence on each. It should be possible for a surveyor to draw up a subdivision that allows road frontage to each residence and creates three lots of approximately 20 hectares each which would still be in keeping with the amenity of the area.

FINANCIAL IMPLICATIONS

Potential for increased rate revenue through the creation of additional lots.

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

Shire of Tammin Town Planning Scheme No.1; Planning and Development Act 2005 subdivision requirements for rural land.

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That Council gives its “In Principle” support to the owners of Lot 20, 60 Barrack South Road for the subdivision of the lot, along the existing internal fence line, into two lots of approximately equal size however suggests that the owners give consideration into creating three lots of approximately 20 Ha each that includes one of the three existing residences on each lot.

Simple Majority Required

MIN 018/11 MOTION – MOVED Cr R Stokes seconded Cr Caffell

That Council gives its “In Principle” support to the owners of Lot 20, 60 Barrack South Road for the subdivision of the lot, along the existing internal fence line, into two lots of approximately equal size however suggests that the owners give consideration into creating three lots of approximately 20 Ha each that includes one of the three existing residences on each lot.

CARRIED 5/0

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

Nil

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

MIN 019/11 MOTION – MOVED Cr R Stokes seconded Cr Caffell

That item 13.1 of urgent business be considered.

CARRIED 5/0

13.1 Affixing Common Seal to Agreements

Author – Tanya Greenwood, PRO, 15th March 2011 Interest – Nil

PREVIOUS REFERENCE

Nil

BACKGROUND

- 1) The Shire has received funding from Lotterywest's "Gordon Reid Foundation" for audience development. The funding helps towards the cost of putting shows on at the Kep and the town hall. Country Arts WA has been engaged to bring the show "Erth Dinosaur Petting Zoo" performed by the Erth Physical and Visual Inc. to Tammin on Wednesday 30th March 2011. Country Arts has a standard contract that they require all venues where the show is being performed to sign. The contract details what each party is expected to provide and outlines the payment and acquittal requirements that the Shire must meet.
- 2) The Shire of Tammin was successful in its application to the Department of Local Government to receive funding towards the salary of a Trainee Youth Development Officer. The Grant Agreement outlines use of the grant funds together with the project management parameters.

Being contracts both documents requires the affixing of the common seal. The Local Government Act and Council's policy 1.24 "Common Seal" require the authorisation of the Council for the seal to be used.

COMMENT

- 1) For the show to come to Tammin the agreement requires signing. The relevant staff members have been made aware of their obligations to ensure that all of the requirements of the contract are met. The authorisation of the fixing of the seal should just be a formality.
- 2) Fixing of the common seal on the Department of Local Government Grant Agreement is necessary to allow the grant amount of \$11,500 to be paid to the Shire of Tammin.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

- 1) Within the budget provided through the Lotterywest grant.
- 2) Within the 2010/11 budget approval

STATUTORY ENVIRONMENT

The Local Government Act 1995 Section 9.49A "Execution of Documents" states:

- (1) *A document is duly executed by a local government if —*
 - (a) *the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or*
 - (b) *it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.*
- (2) *The common seal of a local government is not to be affixed to any document except as authorised by the local government.*
- (3) *The common seal of the local government is to be affixed to a document in the presence of —*
 - (a) *the mayor or president; and*
 - (b) *the chief executive officer or a senior employee authorised by the chief executive officer,*

each of whom is to sign the document to attest that the common seal was so affixed.

(4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.

(5) A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorisation.

(6) A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.

(7) When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

- 1) That Council authorises the affixing of the Common Seal to the Agreement with Country Arts WA for the performance of the production "Dinosaur Petting Zoo" by Erth Physical and Visual Inc. in Tammin on Wednesday 30th March 2011.
- 2) That Council authorises the affixing of the Common Seal to the Department of Local Government Grant Agreement to release the \$11,500 funding for the Trainee Youth Development Officer.

Simple Majority Required

MIN 020/11 MOTION – MOVED Cr R Stokes seconded Cr Greenwood

- 1) That Council authorises the affixing of the Common Seal to the Agreement with Country Arts WA for the performance of the production "Dinosaur Petting Zoo" by Erth Physical and Visual Inc. in Tammin on Wednesday 30th March 2011.
- 2) That Council authorises the affixing of the Common Seal to the Department of Local Government Grant Agreement to release the \$11,500 funding for the Trainee Youth Development Officer.

CARRIED 5/0

14. CLOSURE OF MEETING

There being no further business the President closed the meeting at 4.00 pm.

Tabled before the Ordinary Council Meeting on 14 April 2011.

Cr S Uppill, President

PAYMENTS LIST FEBRUARY 2011

Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
01/02/2011	4146	Argent Electrical	Repairs Kep pump, retic dam	671.00
01/02/2011	4147	Avon Waste	Waste management	1,378.30
01/02/2011	4148	Bunnings	Light globes	31.72
01/02/2011	4149	Copier Support	Meter Reading Photocopier Machine	246.27
01/02/2011	4150	Corporate Express	Stationery	194.11
01/02/2011	4151	Metal Artwork Creations	Honour board plate	10.89
01/02/2011	4152	Rocla Pipeline Products	Culverts	3,075.06
01/02/2011	4153	Telstra	Mobile and Internet Service January 2011	114.30
01/02/2011	4154	Thorn Lighting Pty Ltd	Diffusers	40.20
01/02/2011	4155	Western Australian Local Government Assoc	Advertising Council meeting dates & change	926.52
01/02/2011	4156	Major Motors Pty Ltd	Parts & repairs TN302	73.76
01/02/2011	4157	Hanson Construction Materials Pty Ltd	Bluemetal	5,216.96
04/02/2011	4158	BT Financial Group	Superannuation	177.48
04/02/2011	4159	Commonwealth Retirement Savings Account	Superannuation	101.57
04/02/2011	4160	LGRCEU	Union fee	17.40
04/02/2011	4161	Summit Personal Super	Superannuation	124.11
04/02/2011	4162	WALG Superannuation	Superannuation	2,822.73
14/02/2011	4163	Australia Post	Postage & freight	81.94
14/02/2011	4164	Avon Waste	Domestic refuse collection	1,102.64
14/02/2011	4165	Baxters Rural Centre	Parts & repairs TN 251	29.51
14/02/2011	4166	Cannon Hygiene	Annual service fee	602.36
14/02/2011	4167	Copier Support	Tabloid - toner	212.70
14/02/2011	4168	Courier Australia	Freight	75.14
14/02/2011	4169	Shire of Cunderdin	Contract - M Burgess and B O'Donnell	2,194.50
14/02/2011	4170	DKT Rural Agencies	Parts reticulation	84.50
14/02/2011	4171	Dominic Carbone & Associates	Forwards Capital Works Plan	20,439.65
14/02/2011	4172	Fire & Emergency Services Authority of WA	ESL December 2010	303.89
14/02/2011	4173	Gull Tammin Roadhouse	January 2011 Account - Catering, Drinks, Papers	502.44
14/02/2011	4174	Hanson Construction Materials Pty Ltd	Bluemetal	6,899.83
14/02/2011	4175	Kellerberrin Tyre Service	Tyre repairs and replacements various vehicles	510.00
14/02/2011	4176	Kevin's Water Cartage	Hire of Water Cartage Vehicle	13,802.25
14/02/2011	4177	Landgate	Valuation expenses	38.00
14/02/2011	4178	D & T McWilliam	Hire of Truck and Driver	19,948.50
14/02/2011	4179	Shire of Northam	Environmental health services 06/2010- 01/2011	495.00
14/02/2011	4180	Officeworks Businessdirect	Exhibition display panel - Hall	3,272.00
14/02/2011	4181	Radio West	Advertisement	55.00
14/02/2011	4182	Rural Traffic Services	Road construction Bungulla North Rd	2,475.00
14/02/2011	4183	Shire of York	LGMA challenge 2011 Fees	665.85
14/02/2011	4184	Southern Workwear & Ammo	Uniforms	523.77
14/02/2011	4185	Sunny Sign Company Pty Ltd	Road construction - signs	1,134.23
14/02/2011	4186	Synergy	Electricity 12/11/2010 - 30/12/2010	1,228.60
14/02/2011	4187	Shire of Tammin	Petty cash recoup	283.40
14/02/2011	4188	Tammin Hardware	Parts & tools	155.38
14/02/2011	4189	Tammin Hotel	Cancelled Cheque - Incorrect Name	0.00
14/02/2011	4190	Telstra	Telephone 23/12/2010 - 22/01/2011	554.50
14/02/2011	4191	West Coast Synthetic Surfaces	Synthetic turf - Golf Club	9,057.40
14/02/2011	4192	Western Australian Local Government Assoc	Death notice M. Packham	193.46
14/02/2011	4193	Widdesons	Stage for Country show down	1,575.00
14/02/2011	4194	Zacks Commercial Artist	Business cards	271.36
14/02/2011	4195	Western Stabilizers	Road construction	11,022.00
14/02/2011	4196	Tammin Post Office.	Stationery	92.32
14/02/2011	4197	Synergy	Electricity 24/11/2010 - 25/01/2011	5,811.00
14/02/2011	4198	Southern Workwear & Ammo	Uniforms	53.48
14/02/2011	4199	Hanson Construction Materials Pty Ltd	Bluemetal	689.99
16/02/2011	4200	BT Financial Group	Superannuation	127.89
16/02/2011	4201	Commonwealth Retirement Savings Account	Superannuation	154.93
16/02/2011	4202	LGRCEU	Union fee	17.40
16/02/2011	4203	Summit Personal Super	Superannuation	138.76
16/02/2011	4204	WALG Superannuation	Superannuation	2,830.63
16/02/2011	4205	Abbott Auto Electrics	Part & repairs TN302, TN4, TN6, TN1253, TN482	1,623.38
16/02/2011	4206	Earthstyle Contracting	Road construction Bungulla Nth Rd	992.75
16/02/2011	4207	Hislop Auto Electric's	Parts & repairs TN3	313.50
16/02/2011	4208	St John Ambulance WA Inc.	First aid kits Hall & oval	328.90
23/02/2011	4209	Primary Council Meeting Minutes 5 December 2010	Fuse - bouncy castle deposit	14100.00
23/02/2011	4210	Astro Alloys Pty Ltd	Enzymes for septic tank	249.00

23/02/2011	4211	Eastern Hills Saw s & Mowers Pty Ltd	Parts TN SS	168.00
23/02/2011	4212	F-111 Engineering Pty Ltd	Parts and Repairs various vehicles	11,183.92
23/02/2011	4213	Freelance Handyman	Installation air con Barracks	1,001.00
23/02/2011	4214	Silver, TR & BM	Grave digging M. Packham	187.00
23/02/2011	4215	City & Regional Waste Management Serv	Waste management	4,224.85
23/02/2011	4216	Caffell, Louise	Sitting fee & travel reimbursement	93.95
23/02/2011	4217	Greenw ood MD	Sitting fee & travel reimbursement	88.39
23/02/2011	4218	Jefferies, Stephen	Sitting fee & travel reimbursement	65.00
23/02/2011	4219	Stokes, Bernard	Sitting fee & travel reimbursement	73.89
23/02/2011	4220	Stokes, Rodney	Sitting fee & travel reimbursement	75.70
23/02/2011	4221	Uppill, Scott	Sitting fee & travel reimbursement	144.69
24/02/2011	4222	EJ Charlton + Co	Road construction Bungulla Nth hire of truck & driver	6,600.00
24/02/2011	4223	Woodstock Electrical Services	Tow n hall - installation submersable pump	657.58
24/02/2011	4224	Woodstock Electrical Services	Cancelled Cheque	0.00
24/02/2011	4225	Byrnes SPT.	Reimbursement for extended pow er outage	80.00
24/02/2011	4226	Greenw ood TB	Reimbursement for extended pow er outage	80.00
24/02/2011	4227	Harrison Kirsty.	Reimbursement for extended pow er outage	80.00
24/02/2011	4228	Stanley, Graham	Reimbursement for extended pow er outage	80.00
24/02/2011	4229	Tipuna Maxine	Reimbursement for extended pow er outage	80.00
28/02/2011	4230	Humphries Karen	Meals & drinks band Renegade	195.50
28/02/2011	4231	Jetpave	Rd maint./const. T-Wyl,T-Sth,Goldfields,Ralston, Bungulla Nth Rd	23,779.91
28/02/2011	4232	Tw inkarri Tree Pruning Services	Tree pruning various roads	22,324.50
28/02/2011	4233	UHY Haines Norton	Training SFO	423.50
			Sub-total	200,223.49

Direct Debit payments

01/02/2011	Debit	Commonw ealth Bank of Australia	Merchant Fee	51.90
03/02/2011	Debit	Commonw ealth Bank of Australia	EFTPOS Fee	23.26
17/02/2011	Debit	Motorcharge Limited	Fuel & oils January 2011	8,357.38
18/02/2011	Debit	KNA Airconditioning & Refrigeration	Deposit Airconditioner Unit 10 Tamma Village	1,500.00
			Sub-total	9,932.54

Licensing Transfer

01/02/2011	J3747	Department of Transport	Licensing 01/02/2011	113.50
02/02/2011	J3752	Department of Transport	Licensing 02/02/2011	116.00
03/02/2011	J3753	Department of Transport	Licensing 03/02/2011	1,177.00
04/02/2011	J3755	Department of Transport	Licensing 04/02/2011	612.70
07/02/2011	J3761	Department of Transport	Licensing 07/02/2011	418.35
08/02/2011	J3762	Department of Transport	Licensing 08/02/2011	160.00
10/02/2011	J3764	Department of Transport	Licensing 10/02/2011	526.65
14/02/2011	J3765	Department of Transport	Licensing 14/02/2011	23.90
15/02/2011	J3772	Department of Transport	Licensing 15/02/2011	357.90
16/02/2011	J3773	Department of Transport	Licensing 16/02/2011	245.15
17/02/2011	J3775	Department of Transport	Licensing 17/02/2011	442.40
21/02/2011	J3776	Department of Transport	Licensing 21/02/2011	1,873.05
22/02/2011	J3778	Department of Transport	Licensing 22/02/2011	1,089.90
23/02/2011	J3779	Department of Transport	Licensing 23/02/2011	245.15
24/02/2011	J3793	Department of Transport	Licensing 24/02/2011	941.40
25/02/2011	J3794	Department of Transport	Licensing 25/02/2011	944.15
28/02/2011	J3798	Department of Transport	Licensing 28/02/2011	910.30
			Sub-total	10,197.50

Bank Fees

22/02/2011	Debit	National Australia Bank	NAB Connect Fee - Access and Usage for January	49.64
28/02/2011	3800	National Australia Bank	Account Fees for February 11 for DPI Account	20.00
28/02/2011	3801	National Australia Bank	Account Fees for February 11 for Trust Account	20.00
28/02/2011	3802	National Australia Bank	Account Fees for February 11 for Muni Account	107.90
			Sub-total	197.54

VISA Payments

03/02/2011	VISA	Caltex	Fuel TN1	78.63
03/02/2011	VISA	City Motors	Service TN1	263.40
03/02/2011	VISA	Intelligent IP Communications Pty Ltd	Internet Service for Shire Office and CEO Residenc	119.95
03/02/2011	VISA	Kambo's	Barracks- Air conditioning	2,160.00
03/02/2011	VISA	National Australia Bank	Monthly account fee and Cash Advance Fee	13.18
03/02/2011	VISA	Red Dot Stores	Australia Day supplies	98.70
03/02/2011	VISA	Shire of Tammin	Australia Day supplies	200.00
03/02/2011	VISA	Thingz	Australia Day supplies	74.80
03/02/2011	VISA	Westnet	Internet depot	83.75
			Sub-total	3,092.41

EFT Payments				
02/01/2011		Shire of Tammin	Salaries & Wages	17,578.35
15/02/2011		Shire of Tammin	Salaries & Wages	16,692.33
21/02/2011		Shire of Tammin	Salaries & Wages	963.27
			Sub-total	35,233.95
			Total	258,877.43

Attachment item 11.2 Financial Report to 28 February 2011

Attachment item 11.3 Attachment Compliance Audit Return (FIN-01)

Attachment item 11.4 Attachment General Electors Meeting