



Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers,  
1 Donnan Street Tammin, on Thursday 20 August 2015.

#### **MISSION STATEMENT**

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

AGENDA.....	3
1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS .....	3
2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE .....	3
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .....	3
4. PUBLIC QUESTION TIME .....	3
5. APPLICATIONS FOR LEAVE OF ABSENCE .....	3
6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS .....	3
7.1 ORDINARY COUNCIL MEETING MINUTES - (30 July 2015) .....	3
8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION .....	4
9. PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS.....	4
10. REPORTS OF COMMITTEES / COUNCILLOR .....	4
11.1 List of Payments – July 2015 (FIN-05).....	5
11.2 Financial Report to 31/07/2015 (FIN-05) .....	7
11.3 Housing Strategy.....	8
11.4 Change of Ordinary Council meeting dates .....	10
11.5 Cunderdin – Tammin Resource Sharing Agreement.....	12
12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN .....	14
13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING	14
14 CLOSURE OF MEETING .....	14
15 REFERENCES.....	15

## **AGENDA**

### **1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The Shire President Cr Uppill declared the meeting open at 4.05pm.

### **2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**

Cr S. Uppill	President
Cr M. Greenwood	Member
Cr D. McCreery	Member
Cr. D. Thomson	Member
Cr. P. Bell	Member
Brian Jones	Chief Executive Officer
Jenny Gemund	CDO
Peter Naylor	Chief Executive Officer Shire of Cunderdin (4.20pm)

#### **APOLOGIES**

Nil

#### **LEAVE OF ABSENCE**

Cr Crane has been granted leave of absence from the July 2015 Ordinary Council meeting.

### **3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

### **4. PUBLIC QUESTION TIME**

Nil

### **5. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

### **6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS**

Nil

### **7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

#### **7.1 ORDINARY COUNCIL MEETING MINUTES - (30 July 2015)**

Recommendation:

That the Minutes of the Ordinary Council meeting held on 30 July 2015 be confirmed as a true record of proceedings.

#### **MIN 44/15 MOTION – MOVED Cr McCreery seconded Cr Bell**

That the Minutes of the Ordinary Council meeting held on 30 July 2015 be confirmed as a true record of proceedings.

CARRIED 5/0

**8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

Nil

**9. PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

Nil

**10. REPORTS OF COMMITTEES / COUNCILLOR**

Councillors provided updates on the following:

Cr Uppill	Local Government convention 6-7-August 2015 TEAVC meeting – 18 August 2015
Cr Greenwood	Local Government convention 6-7August 2015 Cunderdin Primary Health Care Demonstration Site Project User Group meeting 19 August 2015 TEAVC 18 August 2015
Cr Bell	TEAVC 18 August 2015 Seniors meeting AGM
Cr Thomson	Local Government Convention 6-7 August

Crs Uppill, Thomson and Bell and CEO Brian Jones met with Councillors of the Shire of Cunderdin, CEO Peter Naylor and Joanne Trezona CEO Shire of Broomehill-Tambellup to discuss the CEO sharing proposal at Local Government Convention 2015.

**11. AGENDA ITEMS**

## **11.1 List of Payments – July 2015 (FIN-05)**

Author – Sarah Symons, FO, 12 August 2015, Interest – Nil

### **BACKGROUND**

Accounts paid for July 2015 is listed totaling:

Cheque numbers	6587 - 6590	\$1,367.69
Direct debit payments	1.07. - 31.07.2015	\$79.40
Licensing transfers	1.07. - 31.07.2015	\$9,119.65
Bank fees	1.07. - 31.07.2015	\$174.44
VISA payments	1.07. - 31.07.2015	\$671.19
EFT payments	EFT1 - 58	\$158,133.96
Salaries and Wages	1.07. - 31.07.2015	\$62,198.84
Total payments	<b>1.07. - 31.07.2015</b>	<b>\$231,745.17</b>

### **COMMENT**

Nil

### **FINANCIAL IMPLICATIONS**

Nil

### **POLICY IMPLICATIONS**

Nil

### **STATUTORY ENVIRONMENT**

See attached reference point 15.

### **STRATEGIC PLAN IMPLICATIONS**

Nil

### **FUTURE PLAN IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **STAFF RECOMMENDATION**

That the list of payments made for July 2015 be endorsed as follows:

Cheque numbers	6587 - 6590	\$1,367.69
Direct debit payments	1.07. - 31.07.2015	\$79.40
Licensing transfers	1.07. - 31.07.2015	\$9,119.65
Bank fees	1.07. - 31.07.2015	\$174.44
VISA payments	1.07. - 31.07.2015	\$671.19
EFT payments	EFT1 - 58	\$158,133.96
Salaries and Wages	1.07. - 31.07.2015	\$62,198.84
Total payments	<b>1.07. - 31.07.2015</b>	<b>\$231,745.17</b>

Simple Majority Required

**MIN 45/15 MOTION – MOVED Cr Bell seconded Cr Thomson**

That the list of payments made for July 2015 be endorsed as follows:

Cheque numbers	6587 - 6590	\$1,367.69
Direct debit payments	1.07. - 31.07.2015	\$79.40
Licensing transfers	1.07. - 31.07.2015	\$9,119.65
Bank fees	1.07. - 31.07.2015	\$174.44
VISA payments	1.07. - 31.07.2015	\$671.19
EFT payments	EFT1 - 58	\$158,133.96
Salaries and Wages	1.07. - 31.07.2015	\$62,198.84
<b>Total payments</b>	<b>1.07. - 31.07.2015</b>	<b>\$231,745.17</b>

CARRIED 5/0

## **11.2 Financial Report to 31/07/2015 (FIN-05)**

Author – Nathan Gilfellon, SFO, August 2015, Interest – Nil

### **BACKGROUND**

The Monthly Financial Report to 31 July 2015 will be send out separately.

### **COMMENT**

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

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

### **FINANCIAL IMPLICATIONS**

No significant implications.

### **POLICY IMPLICATIONS**

Council resolved (Item 5 – 15 August 2013) that in accordance with section 34(5) of the Local Government (Financial Management) Regulations 1996 a variance percentage of 10% and \$5,000 be adopted for reporting material variances.

### **STATUTORY ENVIRONMENT**

See attached reference point 15.

### **STRATEGIC PLAN IMPLICATIONS**

Nil

### **FUTURE PLAN IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **STAFF RECOMMENDATION**

That the Financial Report for 31 July 2015 be received.

Simple Majority Required

### **MIN 46/15 MOTION – MOVED Cr Thomson seconded Cr Bell**

That the Financial Report for 31 July 2015 be received.

CARRIED 5/0

### **11.3 Housing Strategy**

Author – Brian Jones

#### **DECLARATION OF INTEREST**

Nil

#### **BACKGROUND**

The Shire of Tammin currently owns the following residences:

14 Russell St	(CEO)
12 Russell St	(Works Supervisor)
45 Draper	(vacant)
20 Ridley	(staff)
3 Nottage Way	(staff)
5 Nottage Way	(staff)

The Shire also manages and has equity in:

9 Nottage Way	(vacant, relocated to Nottage)
11 Nottage Way	(leased)

Council has agreed to sell 45 Draper Street which is included in the 2015/16 Budget.

#### **COMMENT**

If Council agrees to resource share a CEO then 14 Russell St will become vacant. The Works Supervisor has expressed an interest in leasing this property as he has 2 dogs and this property has a large back yard. It is recommended that the Works Supervisor be allowed to lease 14 Russell St and 12 Russell St be offered for lease.

9 and 11 Nottage Way are joint venture housing, owned by the Department of Housing and managed by the Shire. The residences are for Shire use and if not required by the Shire are to be leased in accordance with the Department of Housing guidelines (see attached agreement). These properties are now over twenty years old and require maintenance. It is recommended that Council advise the Department of Housing that they are no longer required (as per clause 7 of the Agreement), require substantial maintenance and agree that the best course of action is to sell them as is. The residences would have little value but may be attractive to someone to purchase and maintain.

If Council were to adopt these recommendations then the Shire would own five quality houses. All would be used for staff purposes except for 12 Russell St which Council could vacate and use in the future if required.

#### **FINANCIAL IMPLICATIONS**

Council owns 13.03% of 9 & 11 Nottage Way. Income from the sale of 45 Draper has been included in the current Budget.

#### **POLICY IMPLICATIONS**

Nil



## STATUTORY IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Nil

## COMMUNITY CONSULTATION

Nil

## OFFICER'S RECOMMENDATION

That Council endorses the following housing strategy:

14 Russell St	Lease to Works Supervisor and increase the rent by \$50 per week.
12 Russell St	Offer for 12 month lease at market value
45 Draper	Sell as per Budget provision
20 Ridley	Retain for staff
3 Nottage Way	Retain for staff
5 Nottage Way	Retain for staff

9 & 11 Nottage Way Advise the Department of Housing that they are no longer required and Council agrees that the best course of action is to sell them as is.

Absolute Majority Required

## MIN 47/15 MOTION – MOVED Cr McCreery seconded Cr Uppill

That Council endorses the following housing strategy:

14 Russell St	Lease to Works Supervisor and increase the rent by \$50 per week.
12 Russell St	Offer for 12 month lease at market value
45 Draper	Sell as per Budget provision
20 Ridley	Retain for staff
3 Nottage Way	Retain for staff
5 Nottage Way	Retain for staff

9 & 11 Nottage Way Advise the Department of Housing that lot 8 & 9 Nottage Way are no longer required by the Shire and that Council agrees that the best course of action is to sell them as is.

CARRIED BY ABSOLUTE MAJORITY 4/1

## **11.4 Change of Ordinary Council meeting dates**

Author – Brian Jones

### **DECLARATION OF INTEREST**

Nil

### **BACKGROUND**

Council has previously agreed to hold Council meetings on the third Thursday of every month, commencing at 4pm, with the September Council Meeting being held at Yorkrakine.

This is the same time and day of the Cunderdin Council meetings and as part of the CEO Resource Sharing Agreement council needs to consider changing our ordinary meeting day to avoid coinciding with the Cunderdin Council meeting.

### **COMMENT**

It is recommended that Council change the ordinary meeting dates to the fourth Thursday of the month for the October and November Council meetings.

Council can then further review ordinary meeting times at the November 2015 Council meeting. This will provide the Resource Sharing Committee, the new CEO and Council time to review the meeting times for December 2015 and all of 2016.

### **STATUTORY ENVIRONMENT**

*Regulation 12 of the Local Government (Administration) Regulations provides:*

- (1) *At least once each year a local government is to give local public notice of the dates on which and the time and place at which —*
  - (a) *the ordinary council meetings; and*
  - (b) *the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public, are to be held in the next 12 months.*

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Nil

### **STRATEGIC IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **OFFICER'S RECOMMENDATION**

That the Ordinary Council meeting day for October and November 2015 be changed to; Thursday 22 October 2015 and Thursday 26 November 2015, commencing at 4:00pm and that a report be included on the Agenda for the November 2015 Council meeting to further consider this matter.

Simple Majority Required

**MIN 48/15 MOTION – MOVED Cr Bell seconded Cr Thomson**

That the Ordinary Council meeting day for October and November 2015 be changed to; Thursday 22 October 2015 and Thursday 26 November 2015, commencing at 4:00pm and that a report be included on the Agenda for the November 2015 Council meeting to further consider this matter.

CARRIED 5/0

Peter Naylor left the meeting at this point (4.00 pm)

## **11.5 Cunderdin – Tammin Resource Sharing Agreement**

Author – Brian Jones

### **DECLARATION OF INTEREST**

Nil

### **BACKGROUND**

Council is aware of discussions and arrangements regarding resource sharing a CEO with the Shire of Cunderdin and that Darren Long has been engaged to prepare a Business Plan and Resource Sharing Agreement for the two Councils to consider.

Council has appointed our Community Development Officer, Jenny Gemund, as Acting Chief Executive Officer for the month of September 2015 as the current CEO finishes on the 31 August 2015 and the Cunderdin CEO is away on leave until the end of September 2015.

### **COMMENT**

As the abovementioned Business Plan and Resource Sharing Agreement will not be completed prior to the Cunderdin CEO being on leave Council needs to consider the CEO position until such time as the resource sharing arrangements are finalised.

After consultation with the Shire President it was agreed that the best course of action would be to request approval from the Cunderdin Shire Council for the Tammin Shire Council to appoint Peter Naylor as Tammin's interim Chief Executive Officer for a 3 month period to allow the resource sharing arrangements to be finalised and a new contract negotiated.

Our Shire President forwarded correspondence (copy attached) to the Cunderdin Shire President with this request.

The Cunderdin Shire Council have since advised that they have agreed to this proposal.

*Extract from the Shire of Cunderdin's ordinary meeting minutes held 13/08/2015:*

*That Council:*

- 1. Supports and grants approval to the Shire of Tammin to appoint the Shire of Cunderdin Chief Executive Officer, Mr Peter Naylor, to the position of Chief Executive Officer with the Shire of Tammin for the three (3) month Interim Period 1<sup>st</sup> October 2015 to 31 December 2015.*
- 2. Proposes that Darren Long Consulting be requested to present a suitable fee structure arrangement for the three month period for consideration by both the Shires of Cunderdin and Tammin.*

Should the proposal not eventuate for whatever reason then Peter would be Tammin's interim CEO until a replacement is engaged.

While it is recommended that the CEO sharing arrangement be based on both Councils contributing 50% of the employment costs these arrangements can be finalised by the Resource Sharing Committee and brought back to a future Council meeting.

### **STATUTORY ENVIRONMENT**

5.36. Local government employees

(1) A local government is to employ —

(a) a person to be the CEO of the local government

(2) A person is not to be employed in the position of CEO unless the council —

(a) believes that the person is suitably qualified for the position; and

(b) is satisfied\* with the provisions of the proposed employment contract.

\* Absolute majority required.

18A. Vacancy in position of CEO or senior employee to be advertised

(1) If a position of CEO, or of a senior employee, of a local government becomes vacant, the local government is to advertise the position in a newspaper circulating generally throughout the State unless it is proposed that the position be filled by —

(a) a person who is, and will continue to be, employed by another local government and who will fill the position on a contract or contracts for a total period not exceeding 5 years; or

(b) a person who will be acting in the position for a term not exceeding one year.

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Nil

### **STRATEGIC IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **OFFICER'S RECOMMENDATION**

That Peter Naylor be appointed as interim Chief Executive Officer of the Shire of Tammin for the period 1 October 2015 to 31 December 2015.

Absolute Majority Required

### **MIN 49/15 MOTION – MOVED Cr Uppill seconded Cr Bell**

That Peter Naylor be appointed as interim Chief Executive Officer of the Shire of Tammin for the period 1 October 2015 to 31 December 2015.

CARRIED 5/0

Peter Naylor returned to the meeting at 4.50pm.

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

Nil

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

Nil

**14 CLOSURE OF MEETING**

There being no further business the Shire President declared the meeting closed at 5.02 pm.

Tabled before the Ordinary Council Meeting on 17 September 2015.

Cr S Uppill, President

## **15 REFERENCES**

### **6 DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS**

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

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

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

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

### **7.1 STATUTORY ENVIRONMENT**

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

### **11.1 List of Financial Payments Reference -STATUTORY ENVIRONMENT**

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

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

### **11.2 Financial Report Reference - STATUTORY ENVIRONMENT**

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

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

*The Statement is to be accompanied by:*

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

PAYMENTS LIST JULY 2015				
Date	Reference	Supplier Name	Details	Amount
<b>Cheque Payments</b>				
7/07/2015	6587	Eastern District Display Committee	Contribution to Eastern Group District Display 14/15	350.00
23/07/2015	6588	Water Corporation	Water consumption 1/7 - 31/07/15	162.59
30/07/2015	6589	Shire of Tammin / Licencing	12 month licence renewal	305.10
30/07/2015	6590	Wheatbelt Agcare Com. Support Services Inc	Contrib. to Rural Family Counselling Service for 15/16	550.00
			<b>Sub-total</b>	<b>1,367.69</b>
<b>Direct Debit payments</b>				
3/07/2015	Debit	Commonwealth Bank of Australia	EFTPOS Fee - June 2015	48.10
31/07/2015	Debit	National Australia Bank	Merchant Fee - Access & Usage July 2015	31.30
			<b>Sub-total</b>	<b>79.40</b>
<b>Licensing Transfer</b>				
01/07/2015	Debit	Department of Transport	Licensing 30/06/15	24.00
03/07/2015	Debit	Department of Transport	Licensing 02/07/15	956.20
07/07/2015	Debit	Department of Transport	Licensing 06/07/15	452.00
08/07/2015	Debit	Department of Transport	Licensing 07/07/15	338.90
09/07/2015	Debit	Department of Transport	Licensing 03/07/15	115.40
10/07/2015	Debit	Department of Transport	Licensing 09/07/15	633.35
13/07/2015	Debit	Department of Transport	Licensing 10/07/15	132.00
16/07/2015	Debit	Department of Transport	Licensing 13/07/15	240.60
17/07/2015	Debit	Department of Transport	Licensing 16/07/15	688.05
21/07/2015	Debit	Department of Transport	Licensing 17/07/15	1370.40
21/07/2015	Debit	Department of Transport	Licensing 20/07/15	1227.65
22/07/2015	Debit	Department of Transport	Licensing 21/07/15	854.90
24/07/2015	Debit	Department of Transport	Licensing 23/07/15	630.00
27/07/2015	Debit	Department of Transport	Licensing 24/07/15	978.45
28/07/2015	Debit	Department of Transport	Licensing 27/07/15	42.90
29/07/2015	Debit	Department of Transport	Licensing 28/07/15	66.00
30/07/2015	Debit	Department of Transport	Licensing 29/07/15	113.25
31/07/2015	Debit	Department of Transport	Licensing 30/07/15	255.60
			<b>Sub-total</b>	<b>9,119.65</b>
<b>Bank Fees</b>				
1/07/2015	Debit	Commonwealth Bank of Australia	Merchant Fee - June 2015	36.50
7/07/2015	Debit	National Australia Bank	Transact Fee - Access & Usage June 2015	5.60
20/07/2015	Debit	National Australia Bank	Connect Fee - Access & Usage July 15	38.74
31/07/2015	Debit	National Australia Bank	Account Fees July 15 Muni Account	53.60
31/07/2015	Debit	National Australia Bank	Account Fees July 15 Trust Account	20.00
31/07/2015	Debit	National Australia Bank	Account Fees July 15 DPI Account	20.00
			<b>Sub-total</b>	<b>174.44</b>
<b>VISA Payments</b>				
6/07/2015	VISA - 2	Sydney Central Locksmith	Kevron key ring tags	24.99
6/07/2015	VISA-EFT37	Bunnings	Gift card - employee farewell	200.00
6/07/2015	VISA - 3	Westnet	Internet office	89.95
6/07/2015	VISA - 1	Autosolve	1TN - service	347.25
6/07/2015	VISA	NAB	Credit card fee	9.00
			<b>Sub-total</b>	<b>671.19</b>
<b>EFT Payments</b>				
08/07/2015	EFT1	Carolyn Crane	Sitting fee & travel special meeting - June 2015	105.00
08/07/2015	EFT2	Courier Australia	Freight charges	19.39
08/07/2015	EFT3	Cunderdin Farmers Cooperative Company Ltd	Parts for minor repairs - Tamma Village Unit 5	46.70
08/07/2015	EFT4	Donald Thomson	Sitting fee & travel special meeting - June 15	140.20
08/07/2015	EFT5	Dustin McCreery	Sitting fee & travel special meeting - June 15	120.80
08/07/2015	EFT6	Eastern Hills Saws & Mowers Pty Ltd	Oils and nuts	142.00
08/07/2015	EFT7	Gemma Charlton	Bond refund - Hall hire	300.00
08/07/2015	EFT8	Great Eastern Country Zone of WALGA	Annual subscription 2015-2016	4,675.00
08/07/2015	EFT9	Jason Signmakers	Signage	739.86
08/07/2015	EFT10	Michael Greenwood	Sitting fee & travel special meeting - June 15	153.70
08/07/2015	EFT11	Miracle Recreation Equipment	Birds Nest Swing	4,510.00
08/07/2015	EFT12	Pacific Brands Workwear	Staff uniform	490.60
08/07/2015	EFT13	Patricia Bell	Sitting fee & travel Special meeting - June 2015	105.00
08/07/2015	EFT14	Regional Concrete & Plumbing	Construction of materials bunker	14,156.16
08/07/2015	EFT15	Scott Uppill	Sitting fee & travel special meeting - June 15	224.70
08/07/2015	EFT16	Tammin Post Office.	Postage - June 2015	24.59
08/07/2015	EFT17	WALGA	Decision Making at a Governing Board Level course	450.00
08/07/2015	EFT18	Western Power	Power supply - Lot 6, 5 Nottage Way	450.00
14/07/2015	DD10.1	WALG Superannuation	Superannuation	6,638.68
14/07/2015	DD10.2	REST Superannuation	Superannuation	471.09
17/07/2015	EFT19	Abbott & Co Printers	DL envelopes	1,172.60
17/07/2015	EFT20	CNW Pty Ltd	Electrical supplies	1,105.57
17/07/2015	EFT21	Department of Environment Regulation	2015/16 Refuse Site Licence Renewal	1,652.43
17/07/2015	EFT22	Glenwarra Development Services	4th Quarter 2014-15 - Town Planning Services	1,375.00
17/07/2015	EFT23	Gull Tammin Roadhouse	June 2015 account	314.34
	EFT24	payment returned - incorrect bank details		



17/07/2015	EFT25	Kellerberrin Pipeline Newsletter	Full page ads - Merindas & Moorditj Day Out	34.00
17/07/2015	EFT26	Kleenheat Gas	LPG Bulk	130.83
17/07/2015	EFT27	LGIS Broking	Motor Vehicle Insurance 2015-16	25,043.96
17/07/2015	EFT28	Officeworks	Stationery	264.50
17/07/2015	EFT29	Perfect Computer Solutions	IT update	595.00
17/07/2015	EFT30	QC Ultimate Clean	Carpets, tiles and vinyl cleaning - 12 Russell Street	503.25
17/07/2015	EFT31	Tammin Hotel	Refreshments Council	23.50
17/07/2015	EFT32	Telstra	Telephone and internet - July 2015	988.02
17/07/2015	EFT33	Thompson Signs	Signs - Bowling Green CSRFF	957.00
17/07/2015	EFT34	Tourism Council Western Australia Ltd	Visitor Centre Assoc. & Tourism Council WA Membership	180.00
17/07/2015	EFT35	WA Contract Ranger Services Pty Ltd	Ranger services 26/6/15, 30/6/15 and 1/7/15	990.00
17/07/2015	EFT36	Wright Express Australia Pty Ltd (Puma)	Fuels & Oils - June 15	3,458.17
	EFT37	see credit card payments		
23/07/2015	EFT38	Courier Australia	Freight charges	62.36
23/07/2015	EFT39	DKT Rural Agencies	rat bait; broom	50.80
23/07/2015	EFT40	Janet Barton	Reimbursement of Hall Bond	100.00
23/07/2015	EFT41	KW & AJ Swann	Dozer push up and track roll - Tammin Tip area	3,448.50
23/07/2015	EFT42	MM Electrical Merchandising	Electrical supplies	1,713.49
23/07/2015	EFT43	Synergy	Electricity consumption 25/5 - 24/6/15	1,639.85
28/07/2015	DD27.1	WALG Superannuation	Superannuation	6,728.43
28/07/2015	DD27.2	Prime Superannuation	Superannuation	70.50
28/07/2015	DD27.3	REST Superannuation	Payroll deductions	471.09
30/07/2015	EFT44	Adapt Electrical Solutions	Repair lights at oval	1,276.00
30/07/2015	EFT45	Australia Post	Postage June 2015	98.05
30/07/2015	EFT46	Australian Taxation Office	June 2015 BAS	9,325.00
30/07/2015	EFT47	Avon Waste	Domestic Refuse collection	1,743.72
30/07/2015	EFT48	Carolyn Crane	2015 Deputy Presidents Allowance	300.00
30/07/2015	EFT49	Cunderdin Contract Grading	Maintenance grading of unsealed roads	10,807.50
30/07/2015	EFT50	DKT Rural Agencies	Key cutting; Tie wire; steel posts	303.00
30/07/2015	EFT51	IT Vision	SynergySoft implementation	7,143.39
30/07/2015	EFT52	John Greenwood	Reimbursement of utility charges	666.15
30/07/2015	EFT53	LGIS (WA)	Property insurance 2015/16	32,203.80
30/07/2015	EFT54	Northam Mitre 10 Solutions	Depot consumables	218.99
30/07/2015	EFT55	Perfect Computer Solutions	SynergySoft crystal report maintenance	382.50
30/07/2015	EFT56	Scott Uppill	2015 Presidential Allowance	1,200.00
30/07/2015	EFT57	Shire of Quairading	Reimbursements NRM contributions	5,236.20
30/07/2015	EFT58	Tammin Hotel	Refreshments Council	193.00
			<b>Sub-total</b>	<b>158,133.96</b>
<b>Salaries &amp; wages</b>				
1/07/2015		Shire of Tammin	Salaries & wages	24,699.81
15/07/2015		Shire of Tammin	Salaries & wages	18,975.55
29/07/2015		Shire of Tammin	Salaries & wages	18,523.48
			<b>Sub-total</b>	<b>62,198.84</b>
			<b>Total</b>	<b>231,745.17</b>

Attachment item 11.2 Financial Report July 2015.