



Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers,  
1 Donnan Street Tammin, on Tuesday 15 December 2015.

#### **MISSION STATEMENT**

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

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## AGENDA

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

The Shire President Cr Uppill declared the meeting open at 4.00pm.

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

Cr S. Uppill	President
Cr C. Crane	Deputy President
Cr M. Greenwood	Member
Cr D. Thomson	Member
Cr P. Bell	Member
Cr G. Batchelor	Member
Peter Naylor	Chief Executive Officer

Haydn Dixon                      Tammin Bowling Club 4.00 – 4.21pm

#### **APOLOGIES**

Nil

#### **LEAVE OF ABSENCE**

Councillors Uppill and Greenwood applied for leave of absence for the ordinary council meeting on 25 February 2016.

#### **MIN 80/15 MOTION – MOVED Cr Batchelor seconded Cr Thomson**

That Councillor Uppill and Greenwood be granted leave of absence for the ordinary council meeting on 25 February 2016.

CARRIED 4/0

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

Nil

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

Mr. Haydn Dixon, representing the Tammin Bowling Club, provided Council with an update on the Bowling Club resurfacing and upgrade project:

- Project commenced in 2013.
- Current indications that the project is slightly under budget.
- Final funding from the Department of Sport & Recreation still to be received.
- Comments from local bowlers and visiting clubs have been very positive towards the new surface and the general layout.
- Official opening is being planned for Friday 5 February 2016, invitations hopefully will be sent out prior to Christmas, will also be an open invitation to the local community.
- Still some work to be completed to finalise the bowling green surrounds, removal & disposal of old aluminum benches, purchase of new tables and benches.
- Estimated cost for purchase of new tables and benches is approx \$5,000 – \$6,000, the bowling club is hopeful that Council will be in a position to include as part of its \$200,000 contribution.
- New glass doors will be fitted on clubs expenses in mid January 2016.

- The Bowling Club supports the proposal for installation of tennis courts on the former south bowling green area – letter to be forwarded from the bowling club.

The Shire President thanked Mr. Dixon for the excellent report and feedback on the bowls project. Council also indicated that it should be possible for the purchase of the new tables and chairs at estimated cost of \$6,000 to be incorporated into the Council financial contribution towards the project.

**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 - (26 November 2015)**

Recommendation:

That the Minutes of the Ordinary Council meeting held on 26 November 2015 be confirmed as a true record of proceedings.

Simple Majority Required

**MIN 81/15 MOTION – MOVED Cr Bell seconded Cr Greenwood**

That the Minutes of the Ordinary Council meeting held on 26 November 2015 be confirmed as a true record of proceedings.

CARRIED 6/0

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

Nil

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

Nil

**10. REPORTS OF COMMITTEES / COUNCILLOR**

Councillor reports and updates received during Council briefing session.

**11. AGENDA ITEMS**

## **11.1 List of Payments – November 2015**

Author – Sarah Symons, FO, 09 December 2015, Interest – Nil

### **BACKGROUND**

Accounts paid for November 2015 is listed totaling:

Cheque numbers	6606 - 6610	\$7,633.25
Direct debit payments	1.11. - 30.11.2015	\$8,333.15
Licensing transfers	1.11. - 30.11.2015	\$8,625.40
Bank fees	1.11. - 30.11.2015	\$189.41
VISA payments	1.11. - 30.11.2015	\$463.58
EFT payments	EFT273-336	\$170,012.78
Salaries and Wages	1.11. - 30.11.2015	\$30,631.03
<b>Total payments</b>	<b>1.11. - 30.11.2015</b>	<b>\$225,888.60</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 November 2015 be endorsed as follows:

Cheque numbers	6606 - 6610	\$7,633.25
Direct debit payments	1.11. - 30.11.2015	\$8,333.15
Licensing transfers	1.11. - 30.11.2015	\$8,625.40
Bank fees	1.11. - 30.11.2015	\$189.41
VISA payments	1.11. - 30.11.2015	\$463.58
EFT payments	EFT273-336	\$170,012.78
Salaries and Wages	1.11. - 30.11.2015	\$30,631.03
<b>Total payments</b>	<b>1.11. - 30.11.2015</b>	<b>\$225,888.60</b>

Simple Majority Required

**MIN 82/15 MOTION – MOVED Cr Thomson seconded Cr Greenwood**

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

Cheque numbers	6606 - 6610	\$7,633.25
Direct debit payments	1.11. - 30.11.2015	\$8,333.15
Licensing transfers	1.11. - 30.11.2015	\$8,625.40
Bank fees	1.11. - 30.11.2015	\$189.41
VISA payments	1.11. - 30.11.2015	\$463.58
EFT payments	EFT273-336	\$170,012.78
Salaries and Wages	1.11. - 30.11.2015	\$30,631.03
<b>Total payments</b>	<b>1.11. - 30.11.2015</b>	<b>\$225,888.60</b>

CARRIED 6/0

## **11.2 Financial Report to 30/11/2015**

Author –Nathan Gilfellon, SFO, 10 December 2015, Interest – Nil

### **BACKGROUND**

The Monthly Financial Report to 30 November 2015 is attached.

### **COMMENT**

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

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

### **FINANCIAL IMPLICATIONS**

No significant implications.

### **POLICY IMPLICATIONS**

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

### **STATUTORY ENVIRONMENT**

See attached reference point 15.

### **STRATEGIC PLAN IMPLICATIONS**

Nil

### **FUTURE PLAN IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **STAFF RECOMMENDATION**

That the Financial Report for 30 November 2015 be received.

Simple Majority Required

### **MIN 83/15 MOTION – MOVED Cr Bell seconded Cr Crane**

That the Financial Report for 30 November 2015 be received.

CARRIED 6/0

### **11.3 Annual Report 14-15**

Author – Jenny Gemund

#### **DECLARATION OF INTEREST**

Nil

#### **BACKGROUND**

The Shire received the Audit Report for the 2014/15 financial year from the Shire's Auditors Anderson Munro & Wyllie.

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

#### **COMMENT**

Nil

#### **STATUTORY ENVIRONMENT**

##### 5.53. Annual reports

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

##### 5.55. Notice of annual reports

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

#### **POLICY IMPLICATIONS**

Policy 1.17 – Annual Reports – provides that advertising of the electors' meeting be by householder newsletter two weeks in advance of the meeting.

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

#### **COMMUNITY CONSULTATION**

Nil

#### **OFFICER'S RECOMMENDATION**

That pursuant to section 5.54 of the Local Government Act 1995, the annual report for 2014/15, as presented, is accepted by council.

Absolute Majority Required

#### **MIN 84/15 MOTION – MOVED Cr Thomson seconded Cr Batchelor**

That pursuant to section 5.54 of the Local Government Act 1995, the Annual Report for 2014/15, be accepted by council subject to minor changes to Reserve Account totals on page 50 of the Report.

CARRIED BY ABSOLUTE MAJORITY 6/0



## **11.4 Annual Electors Meeting**

Author – Peter Naylor

### **DECLARATION OF INTEREST**

Nil

### **BACKGROUND**

The electors' meeting must be held within 56 days of the acceptance of the Annual Report by council.

### **COMMENT**

Nil

### **STATUTORY ENVIRONMENT**

#### Local government act

#### *5.27. Electors' general meetings*

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

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

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

#### Local government (administration) regulations

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

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

### **POLICY IMPLICATIONS**

Council Policy 1.17

### **FINANCIAL IMPLICATIONS**

Nil

### **STRATEGIC IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **OFFICER'S RECOMMENDATION**

That council holds the annual electors' meeting at the Tammin Lesser Hall on Tuesday 9<sup>th</sup> February 2016 commencing at 4:00pm.

Simple Majority Required

**MIN 85/15 MOTION – MOVED Cr Uppill seconded Cr Bell**

That council:

1. Holds the annual electors' meeting at the Tammin Lesser Hall on Tuesday 9<sup>th</sup> February 2016 commencing at 6.00pm.
2. Holds a community forum following the annual electors meeting to discuss current and future town projects.

CARRIED 6/0

## **11.5 Standpipe on Bungulla Rd**

Author – Greg Stephens, 09 December 2015, Interest – Nil

### **REPORT/PURPOSE**

- To inform Elected Members that correspondence has been received from the Water Corporation regarding the installation of a backflow device on the filling station/ water supply outlet on Bungulla North Road between Lind Road and York Road.
- To either reinstate the filling station to be used as a water supply and install the required backflow device (Reduced Pressure Zone) or remove the meter from the site thus discontinuing the service at this location.

### **BACKGROUND**

There are fourteen (14) registered standpipes/filling stations within the shire of Tammin, all water to these standpipes is provided by the Water Corporation at a cost.

In April 2013 a letter from the Water Corporation was sent to the Shire advising that a review of water supply standpipes throughout regional Western Australia has identified a number with backflow prevention devices that may not meet the new Australian Standard AS3500 National Plumbing and Drainage Code. This means that there is a risk that drinking water supplies could be contaminated through backflow, where contaminants in storage tanks or tankers used to transport water could accidentally flow back into the reticulated water supply. All the standpipes and filling stations within the Shire of Tammin did not meet the required Australian Standard AS3500.

Because of this Council went about rectifying the standpipes to meet Australian Standard AS3500.

13 of the 14 standpipes/filling stations were fitted with backflow devices as per the standard, Water Corporation provided the backflow devices free and council provided the funds to install the devices, the works were contracted out as council did not have staff qualified to install the devices.

### **COMMENT**

- There were 5 RPZ's and 8 Tundishes fitted to standpipes within the Shire earlier this year, at the site "identified as 9007643616" Bungulla Road (between Lind and York Roads) the standpipe/filling station was not fitted with the backflow device due to the pipe work being in a state of disrepair, apparently from the water meter (council side) the pipe work was damaged, although there was an existing water meter there, it was the decision of the Shires CEO at that time that it was not necessary to reinstate the structure and the contractor carrying out the works was instructed not to fit the backflow device to this service.
- The Shire relies on these stand pipes/filling stations for fire fighting and emergency water for stock and other uses, this service (9007643616 Bungulla Road (between Lind and York Roads)) has been identified to have a low to medium flow rate, the meter has a 20mm outlet and I have been advised that when this service was being used the flow rate to other services beyond this were effected, the flow rate to their properties decreased considerably.
- The water corporation has advised that their records indicate that there has been almost nil use for last 10 years and because it is listed as a Local Standpipe the Shire needs to have a backflow device installed or the meter is to be removed.

**In this area of the Shire there are standpipes located at:**

Yorkrakine Rock/Bungulla North Road - Reasonable Flow Rate

Great Eastern Highway/Bungulla Road - Excellent Flow Rate

Yorkrakine/Waltham Road - Reasonable Flow Rate

**FINANCIAL IMPLICATIONS**

***If Council recommend to reinstate the service***

No cost for the RPZ (backflow device).

There will be a cost of up to \$3,000 for council to install the backflow device and to manufacture the filling station.

***If Council recommend Not to reinstate the service***

There will be a cost to remove the meter from the site (Water Corporation) estimated at \$500.

**POLICY IMPLICATIONS**

Nil

**STATUTORY ENVIRONMENT**

Nil

**STRATEGIC PLAN IMPLICATIONS**

Nil

**FUTURE PLAN IMPLICATIONS**

Nil

**COMMUNITY CONSULTATION**

Some general consultation with staff members and the Water Corporation.

**STAFF RECOMMENDATION**

That Council:

1. Advise the Water Corporation that this service is no longer required and that the water meter is to be removed and Council accept the costs for the water meter to be removed by the Water Corporation.

Or

2. Have the required backflow device fitted to the existing meter and reinstate the filling station with a manifold to suit 3 different size cam lock fittings for farm water tank units and fire truck fittings, the funds for the works will be sourced from savings in other areas within the budget as determined in the half yearly budget review.

Simple Majority Required

**MIN 86/15 MOTION – MOVED Cr Thomson seconded Cr Crane**

That Council:

Advise the Water Corporation that this service is no longer required and that the water meter is to be removed and Council accept the costs for the water meter to be removed by the Water Corporation.

CARRIED 6/0

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

Nil

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

**14 CLOSURE OF MEETING**

There being no further business the Shire President declared the meeting closed at 4.39pm.

Tabled before the Ordinary Council Meeting on 25 February 2016.

Cr S Uppill, President

## 15 REFERENCES

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

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

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

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

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

### 7.1 STATUTORY ENVIRONMENT

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

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

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

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

### 11.2 Financial Report Reference - STATUTORY ENVIRONMENT

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

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

*The Statement is to be accompanied by:*

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

## Attachment item 11.1 Payments List November 2015

PAYMENTS LIST NOVEMBER 2015				
Date	Reference	Supplier Name	Details	Amount
<b>Cheque Payments</b>				
12/11/2015	6606	Dowerin Companion Club	Reimbursement bus hire&fuel - Seniors Luncheon	136.19
17/11/2015	6607	Shire of Tammin	Petty Cash Recoup	232.50
19/11/2015	6608	Glenice Batchelor	Sitting fee - October Council Meeting	100.00
19/11/2015	6609	Tammin Community Christmas Tree	2015/16 Community Grant	1,000.00
19/11/2015	6610	Water Corporation	Water consumption charges - Aug - Oct 15	6,164.56
			<b>Sub-total</b>	<b>7,633.25</b>
<b>Direct Debit payments</b>				
03/11/2015	Debit	Commonwealth Bank of Australia	Eftpos Fee - October 15	39.22
26/11/2015	Debit	ClickSuper	Superannuation Contributions	8,293.93
			<b>Sub-total</b>	<b>8,333.15</b>
<b>Licensing Transfer</b>				
02/11/2015	Debit	Department of Transport	LICENSING 29/10/15	30.50
03/11/2015	Debit	Department of Transport	LICENSING 30/10/15	304.10
04/11/2015	Debit	Department of Transport	LICENSING 02/11/15	127.65
06/11/2015	Debit	Department of Transport	LICENSING 04/11/15	154.25
09/11/2015	Debit	Department of Transport	LICENSING 05/11/15	2,898.80
10/11/2015	Debit	Department of Transport	LICENSING 05/11/15	132.00
11/11/2015	Debit	Department of Transport	LICENSING 09/11/15	835.05
12/11/2015	Debit	Department of Transport	LICENSING 10/11/15	156.70
12/11/2015	Debit	Department of Transport	LICENSING 11/11/15	53.00
16/11/2015	Debit	Department of Transport	LICENSING 12/11/15	906.25
17/11/2015	Debit	Department of Transport	LICENSING 13/11/15	849.65
18/11/2015	Debit	Department of Transport	LICENSING 16/11/15	662.15
19/11/2015	Debit	Department of Transport	LICENSING 17/11/15	24.70
24/11/2015	Debit	Department of Transport	LICENSING 20/11/15	41.80
25/11/2015	Debit	Department of Transport	LICENSING 23/11/15	293.60
26/11/2015	Debit	Department of Transport	LICENSING 24/11/15	662.15
27/11/2015	Debit	Department of Transport	LICENSING 25/11/15	368.60
30/11/2015	Debit	Department of Transport	LICENSING 26/11/15	124.45
			<b>Sub-total</b>	<b>8,625.40</b>
<b>Bank Fees</b>				
03/11/2015	Debit	Commonwealth Bank of Australia	CBA Merchant Fee - Oct 15	57.87
05/11/2015	Debit	National Australia Bank	NAB Transact Fee - Access and Usage for Nov 15	5.60
25/11/2015	Debit	National Australia Bank	NAB Connect Fee - Access and Usage for Nov 15	60.74
30/11/2015	Debit	National Australia Bank	Account Fees Nov 15 for Muni Account	45.20
30/11/2015	Debit	National Australia Bank	Account Fees Nov 15 for Trust Account	20.00
			<b>Sub-total</b>	<b>189.41</b>
<b>VISA Payments</b>				
03/11/2015	VISA	City Rubber Stamps & Trophies	CEO stamp	49.70
03/11/2015	VISA	Reid Cycles	Administration bicycle, basket and helmet	314.93
03/11/2015	VISA	Westnet Pty Ltd	Westnet for October 2015	89.95
03/11/2015	VISA	National Australia Bank	Monthly Visa fee for October 2015	9.00
			<b>Sub-total</b>	<b>463.58</b>
<b>EFT Payments</b>				
02/11/2015	EFT273	Adapt Electrical Solutions	Installation of reverse cycle airconditioners	7,904.46
02/11/2015	EFT274	Anameka Farms Pty Ltd	70 tonne septic leach sand	700.00
02/11/2015	EFT275	CY O'Connor Institute	Course fees: Cert III Local Government	123.45
02/11/2015	EFT276	Claremont Stone and Synthetic Turf	Synthetic grass installation at front entrance	1,760.00
02/11/2015	EFT277	Courier Australia	Courier charges	19.39
02/11/2015	EFT278	Earthstyle Contracting Pty Ltd	Hire of grader	23,804.00
02/11/2015	EFT279	Galvins Plumbing Supplies	HW element & gasket for Nottage Way houses	59.40
02/11/2015	EFT280	Goldstar Fencing	Supply and install colourbond fencing	15,264.70
02/11/2015	EFT281	Haydn Dixon	Reimb - hire of core drill & downpipe and fittings	666.61
02/11/2015	EFT282	Hills Asbestos Removal & Demolition	Removal of Asbestos fencing	4,300.00
02/11/2015	EFT283	Officeworks	Stationery	131.06
02/11/2015	EFT284	Rural Traffic Services	Traffic controll services	7,765.85
02/11/2015	EFT285	Telstra	Broadband service, mobile phones	452.35
02/11/2015	EFT286	Wheatbelt Office and Business Machines	Meter reading for Fuji Xerox Apeos Port	140.19
12/11/2015	EFT287	Anderson Munro & Wyllie	2015 Grant Acquistal Audits	2,145.00
12/11/2015	EFT288	BBC Entertainment	Performance fee - Frank Sinatra and Friends	660.00
12/11/2015	EFT289	BGC Quarries	Washed granite	5,009.27
12/11/2015	EFT290	Cunderdin Pub	1 night accommodation & dinner	313.00
12/11/2015	EFT291	Geoff Hocking	Reimb - materials for gates at Bowling Club	570.59
12/11/2015	EFT292	IT Vision	Monthly SynergySoft Fee for October	1,925.00
12/11/2015	EFT293	Kellerberrin Tyre Service	Tyre repairs to John Deere and Case tractors	211.00
12/11/2015	EFT294	LGRCEU	Union fees	123.00
12/11/2015	EFT295	Perth Cadcentre	AutoCAD LT2016 Annual DeskTop Subs	448.25

12/11/2015	EFT296	Telstra	Telephone and broadband November 2015	1,112.28
12/11/2015	EFT297	Woodstock PA Hire & Event Management	PA equipment and lighting @ Seniors Luncheon	935.00
12/11/2015	EFT298	Wright Express Australia Pty Ltd (Puma)	Fuel - September 2015	2,190.86
12/11/2015	EFT299	Zacks Commercial Artists	Biz cards - CEO and CDO	386.00
19/11/2015	EFT300	Alltools WA Pty Ltd	Ratchet strap	33.00
19/11/2015	EFT301	Anderson Munro & Wyllie	Audit of 2015 Roads to Recovery acquittal	1,100.00
19/11/2015	EFT302	Asphalt in a Bag	50 x 20kg bags of asphalt	1,718.75
19/11/2015	EFT303	Buga Bob	Annual pest treatment	4,400.00
19/11/2015	EFT304	Chatfield's	Mixed seedlings	214.50
19/11/2015	EFT305	DKT Rural Agencies	Hunter sprinkler gear	316.10
19/11/2015	EFT306	Eastern Hills Saws & Mowers Pty Ltd	Parts	253.25
19/11/2015	EFT307	Goldstar Fencing	Supply of additional colourbond materials	640.50
19/11/2015	EFT308	LGIS (WA)	Adjustment to Policy 05CH005846	140.24
19/11/2015	EFT309	LGIS Risk Management	Great Eastern Regional Risk Coord. Programme	1,415.70
19/11/2015	EFT310	Not Too Dusty Plant Hire	Wet hire of water truck	2,268.75
19/11/2015	EFT311	Officeworks	Stationery and cleaning supplies	1,218.53
19/11/2015	EFT312	Perfect Computer Solutions	Computer and telephone system maintenance	892.50
19/11/2015	EFT313	Prestige Alarms	24 hour monitoring of security alarm system	143.00
19/11/2015	EFT314	Regional Concrete & Plumbing	Earth works/ leach modifications - 7 Nottage Way	8,617.62
19/11/2015	EFT315	Synergy	Street Lighting - 25/09 - 24/10/15	1,680.25
19/11/2015	EFT316	Tammin Post Office	Stationery	23.90
27/11/2015	EFT317	Aqua Pump & Irrigation	Parts (nozzles etc)	538.00
27/11/2015	EFT318	Australia Post	Postage October 2015	372.15
27/11/2015	EFT319	Avon Waste	Domestic refuse collection	2,286.22
27/11/2015	EFT320	Bitutek Pty Ltd	Supply, spray and sealing bitumen works	28,268.39
27/11/2015	EFT321	Chatfield's	Service and repairs to excavator	3,219.99
27/11/2015	EFT322	Courier Australia	Freight charges	19.39
27/11/2015	EFT323	Darren Long Consulting	Fee for Shared CEO Business Plan report	9,900.00
27/11/2015	EFT324	F-111 Engineering Pty Ltd	Repairs to side tipper	3,875.30
27/11/2015	EFT325	Farmways Kellerberrin	Sundries for Bowling Club project	2,382.91
27/11/2015	EFT326	Gull Tammin Roadhouse	October 2015 account	642.90
27/11/2015	EFT327	Kellerberrin Pipeline Newsletter	Full page ad - Seniors Luncheon & Fuse 2015	51.00
27/11/2015	EFT328	Midalia Steel Northam	Fencing material - Bowling Club	3,234.67
27/11/2015	EFT329	Officeworks	Supplies - cleaner, toilet tissue, bin liners	664.28
27/11/2015	EFT330	Out of the Box Community Events Pty Ltd	Services and equipment	5,077.05
27/11/2015	EFT331	Perfect Computer Solutions	Configure licensing printer	255.00
27/11/2015	EFT332	Radio West Network	Event promotion - Fuse Festival 2015	432.85
27/11/2015	EFT333	Regional Concrete & Plumbing	Stormwater drainage - Bowling Club	3,626.38
27/11/2015	EFT334	Sarah Symons	Reimbursements - accommodation, meals	348.25
27/11/2015	EFT335	WA Contract Ranger Services Pty Ltd	Ranger services performed 27/10/15 & 10/11/15	420.75
27/11/2015	EFT336	Yorkrakine Hall Committee	Catering for Yorkrakine Council meeting	200.00
			<b>Sub-total</b>	<b>170,012.78</b>
<b>Salaries &amp; wages</b>				
04/11/2015		Shire of Tammin	Salaries & wages	15,152.75
18/11/2015		Shire of Tammin	Salaries & wages	15,478.28
			<b>Sub-total</b>	<b>30,631.03</b>
			<b>Total</b>	<b>225,888.60</b>

Attachment item 11.2 Financial Report November 2015.