

Shire of Tammin
ORDINARY COUNCIL MEETING
Thursday May 26th 2016

Minutes

NOTICE OF MEETING

Dear Elected Member

The ordinary meeting of the Shire of Tammin was held on **Thursday May 26th, 2016** in the Council Chambers, 1 Donnan St, Tammin, commencing at **5:06pm.**



Peter Naylor
Chief Executive Officer

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 5:06pm.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Attendance:

Cr S Uppill	Shire President
Cr C Crane	Deputy President
Cr G Batchelor	Member
Cr P Bell	Member
Cr M Greenwood	Member
Peter Naylor	Chief Executive Officer
Nathan Gilfellow	A/Deputy Chief Executive Officer

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

Item 12.1 Cr Batchelor (Financial), Cr Bell (Impartial), Cr Greenwood (Financial) and Cr Uppill (Impartial)

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING MINUTES - (28 April 2016)

MIN 31/16 MOTION:

That the Minutes of the Ordinary Council meeting held on 28th April 2016 be confirmed as a true record of proceedings.

Moved: Cr Bell

Seconded: Cr Crane

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

10. REPORTS OF COMMITTEES / COUNCILLOR

Nil

11. AGENDA ITEMS

11.1 List of Payments – April 2016

Location:	Shire of Tammin
Applicant:	Finance Officer
Date:	19 th May 2016
Author:	Sarah Symons
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Nil
File Reference:	Nil
Attachment/s:	2 Pages

BACKGROUND

Accounts paid for April 2016 is listed totaling:

Cheque numbers	6625 – 6626	\$16,384.04
Direct debit payments	1.04. – 30.04.2016	\$4,880.22
Licensing transfers	1.04. – 30.04.2016	\$17,075.30
Bank fees	1.04. – 30.04.2016	\$187.84
VISA payments	1.04. – 30.04.2016	\$299.74
EFT payments	EFT 559-635	\$361,701.62
Salaries and Wages	1.04. – 30.04.2016	\$30,367.68
Total payments	1.04. – 30.04.2016	\$430,896.44

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

MIN 32/16 MOTION:

That the list of payments made for April 2016 be endorsed as follows:

Cheque numbers	6625 – 6626	\$16,384.04
Direct debit payments	1.04. – 30.04.2016	\$4,880.22
Licensing transfers	1.04. – 30.04.2016	\$17,075.30
Bank fees	1.04. – 30.04.2016	\$187.84
VISA payments	1.04. – 30.04.2016	\$299.74
EFT payments	EFT 559-635	\$361,701.62
Salaries and Wages	1.04. – 30.04.2016	\$30,367.68
Total payments	1.04. – 30.04.2016	\$430,896.44

Moved: Cr Thomson

Seconded: Cr Greenwood

Simple Majority Required

Carried: 6/0

11.2 Financial Report to 30/04/2016

Location:	Shire of Tammin
Applicant:	A/Deputy Chief Executive Officer
Date:	20 th May 2016
Author:	Nathan Gilfellow
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Nil
File Reference:	Nil
Attachment/s:	23 Pages

BACKGROUND

The Monthly Financial Report to 30th April 2016 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

MIN 33/16 MOTION:

That the Financial Report for 30 April 2016 be received.

Moved: Cr Crane

Seconded: Cr Thomson

Simple Majority Required

Carried: 6/0

11.3 Resource Sharing Committee Minutes 17th May 2016

Location:	Shire of Tammin
Applicant:	Chief Executive Officer
Date:	20 th May 2016
Author:	Peter Naylor
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Nil
File Reference:	Nil
Attachment/s:	21 Pages (2 Documents)

DECLARATION OF INTEREST

Nil

BACKGROUND

The Resource Sharing Committee, at a meeting held in Cunderdin on Tuesday 17th May 2016, considered a report prepared by Darren Long Consulting in conjunction with the Chief Executive Officer, in relation to a an opportunity to further explore additional resource sharing arrangement between the Shires of Cunderdin and Tammin.

At the meeting the Committee resolved as follows:

Moved Cr Whisson, seconded Cr Uppill that the Resource Sharing Committee recommends to the Shire of Tammin and the Shire of Cunderdin that Option 1 of the Internal Administration Structure Review document, as stated above, be adopted for the preparation of a business plan, as it provides for a gradual implementation approach to further resource sharing initiatives

In arriving at the aforementioned resolution, the Committee acknowledged that the opportunity to investigate future resource sharing opportunities was one of the key factors to be explored when entering into the resource sharing arrangement.

COMMENT

A copy of the meeting minutes and the Internal Administration Structure Review are circulated as attachments with the agenda item.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council:

1. Receives the Minutes from the Resource Sharing Committee meeting held on Tuesday 17th May 2016.
2. Endorses the recommendation at item 5.2.1 of the minutes.

Moved: Cr

Seconded: Cr

Absolute Majority Required

Carried/Lost: __/__

MIN 34/16 MOTION:

That Council:

1. Receives the Minutes from the Resource Sharing Committee meeting held on Tuesday 17th May 2016.
2. Generally endorses and supports the recommendation at item 5.2.1 of the Resource Sharing Committee minutes, however would prefer for the Chief Executive Officer to engage a more senior person, rather than a trainee, in the Shire Administration Office.

Moved: Cr Crane

Seconded: Cr Uppill

Absolute Majority Required

Carried: 6/0

12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12.1 WEROC Inclusion

Location:	Shire of Tammin
Applicant:	Shire Councillor - Glenice Batchelor
Date:	19 th May 2016
Author:	Glenice Batchelor
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Glenice Batchelor - Chair of the Tammin Enterprise and Visitor Centre, Silos Market Stall Holder - Bespoke Plants! (Owner)
File Reference:	Nil
Attachment/s:	11 Pages

DECLARATIONS OF INTEREST

Cr Batchelor:	Financial; Chair of the Tammin Enterprise and Visitor Centre, Silos Market Stall Holder - Bespoke Plants! (Owner)
Cr Bell	Impartial; Is a member of Tammin CWA who have a Market Stall
Cr Greenwood	Financial; Is a Market Stall Holder
Cr Uppill	Impartial; Wife is a committee member of the Tammin Enterprise and Visitor Centre

Council resolved to permit Cr's Batchelor and Greenwood to remain in the meeting and for Cr Batchelor to provide background information to the Notice of Motion, but to depart prior to the matter being deliberated on and the vote being taken.

BACKGROUND

The Tammin Enterprise and Visitor Centre (TEAVC) has been functioning successfully at the Puma Roadhouse for over two years since a motivational "Visitorism" Workshop was held by the Council as part of the Wheatbelt Development Council (WDC) Tourism project during 2013. The TEAVC had its beginning in June 2013 with support from the then CEO and individual councillors and community members. A visit from the EO of Tourism WA was instigated. TEAVC is community run and managed without any ongoing funding support provided by Council.

Since TEAVC commenced a range of opportunities for Economic development have been identified and this aligns with the Community Planning undertaken and approved by the Shire.

The TEAVC group has been able to capitalise on a range of opportunities including a regular Saturday Market that has now been running for over two year. Currently there are ten regular stallholders providing a range of goods and services otherwise unavailable in the community of Tammin. This includes regular hairdresser appointments, feet care for seniors and a range of goods and services otherwise unavailable in Tammin. More recently the Tammin CWA has combined to provide homemade goods with Kellerberrin and Cunderdin CWAs bolstering the local ladies efforts.

Through TEAVC we have run four successful RAC Tours in 2015 and 2016 to local attractions highlighting farming, diversification, Landcare and including visits to the Markets, Lunch at Silos Restaurant and then on to Wyalkatchem. Tammin Seniors have received funding to support the capture of the photographic history of Tammin and surrounds and Tammin locals are now excellent Ambassadors welcoming visitors to our community.

TEAVC has developed and supported the Highway 94 Concept including assisting and supporting the central pages in the Eastern District Tourism Guide to support local businesses and to capitalise on the traffic along the Great Eastern Highway (94).

It is to progress this and other opportunities such as available funding through the Regional Visitor Centre Sustainability Grant Program, the Golden Pipeline Heritage Trail and the project on the Golden Pipeline Gold Links that I seek discussion on the benefits of membership to additional ROCs.

Tammin does not have CRC, Museum, Community Centre, Neighbourhood Centre or many of the community supports available elsewhere in smaller communities in the Wheatbelt. TEAVC has been able to provide this in a limited way and Minutes of the TEAVC meetings are circulated to the CEO, President and CDO.

Tammin was originally the beneficiary of membership WEROC- Wheatbelt East Regional Organisation of Councils and withdrew with the advent of forced Amalgamation fears to participate within a SEAVROC group and funded Transitional group and moved to create a ROC including Tammin in a very minimised ROC with Cunderdin and Quairading. MIN 74/14 MOTION – MOVED Cr Bell seconded Cr Greenwood

COMMENT

In order to progress future opportunities – specifically the Highway 94 concept, Visitor Centre funding and a possible Golflinks project going forward Councillor Batchelor would like the Shire Council of Tammin to consider becoming a member of the WEROC. This would provide a mechanism and social infrastructure required to support the Highway 94 and other options for Tourism and Social and Economic development opportunities that require a larger sub-regional footprint.

Given the certainty of a reduced funding environment at both a State and Federal level and the need to cooperate on a larger sub-regional scale, consideration and discussion to become an additional member of the WEROC would be appreciated to ensure maximum opportunity for collaboration and cooperation with surrounding shires and to foster additional partnerships. This includes Emergency groups and other government services and agencies that Tammin already has arrangements with.

RDAs “Interpreting Regional Australia Institute Data” review and workshop provided evidence that Tammin has many common areas with a range of Councils and could broaden influence and networks and provide Tammin with the option to have the best possible choices in the future. It is recognised that the CEO Resource Sharing arrangement with the Shire of Cunderdin leaves a limited amount of time for the CEO to liaise and network with nearby councils however it is considered that the benefits of providing a formal opportunity to be involved with a wider range of councils would be beneficial to Tammin going forward. Participation in a larger group and the ability to liaise with additional colleagues would also seem to be a positive outcome.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

Nil

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

5:19pm Cr's Batchelor and Greenwood departed the meeting.

MIN 35/16 MOTION:

Council approach WEROC to ask permission to be included as a member to enhance future opportunities for our community.

Moved: Cr Uppill

Seconded: Cr Thomson

Simple Majority Required

Lost: 0/4

5:36Pm Cr's Batchelor and Greenwood returned to the meeting.

The Shire President informed Cr's Batchelor and Greenwood of the outcome of the item.

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 5:39pm.

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 APRIL 2016

Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
07/04/2016	6625	Tammin Art Prize Committee	Community Grant 2015/16	1,000.00
28/04/2016	6626	Water Corporation	Water consumption 09/02-05/04/2016	15,384.04
			Sub-total	16,384.04
Direct Debit payments				
04/04/2016	Debit	Commonwealth Bank of Australia	EFTPOS fee - March 16	13.84
04/04/2016	Debit	ClickSuper	Superannuation contributions - March 2016	4,866.38
			Sub-total	4,880.22
Licensing Transfer				
01/04/2016	Debit	Department of Transport	LICENSING 30/03/16	130.00
04/04/2016	Debit	Department of Transport	LICENSING 31/03/16	664.55
05/04/2016	Debit	Department of Transport	LICENSING 01/04/16	2,177.25
06/04/2016	Debit	Department of Transport	LICENSING 04/04/16	165.75
07/04/2016	Debit	Department of Transport	LICENSING 05/04/16	5,623.75
08/04/2016	Debit	Department of Transport	LICENSING 06/04/16	48.30
11/04/2016	Debit	Department of Transport	LICENSING 07/04/16	85.45
12/04/2016	Debit	Department of Transport	LICENSING 08/04/16	251.10
13/04/2016	Debit	Department of Transport	LICENSING 11/04/16	2,186.85
14/04/2016	Debit	Department of Transport	LICENSING 12/04/16	834.50
15/04/2016	Debit	Department of Transport	LICENSING 13/04/16	1,053.00
20/04/2016	Debit	Department of Transport	LICENSING 18/04/16	53.00
21/04/2016	Debit	Department of Transport	LICENSING 19/04/16	1,242.75
22/04/2016	Debit	Department of Transport	LICENSING 20/04/16	542.00
26/04/2016	Debit	Department of Transport	LICENSING 21/04/16	437.35
27/04/2016	Debit	Department of Transport	LICENSING 22/04/16	1,555.00
28/04/2016	Debit	Department of Transport	LICENSING 26/04/16	24.70
			Sub-total	17,075.30
Bank Fees				
1/04/2016	Debit	Commonwealth Bank of Australia	CBA Merchant Fee - Mar 16	36.50
1/04/2016	Debit	National Australia Bank	Deposit book	5.00
1/04/2016	Debit	National Australia Bank	NAB Merchant Fee - Mar 16	22.00
7/04/2016	Debit	National Australia Bank	NAB Transact Fee - Access and Usage for Mar 16	6.30
28/04/2016	Debit	National Australia Bank	NAB Connect Fee - Access and Usage for Mar 16	30.24
29/04/2016	Debit	National Australia Bank	NAB Merchant Fee - Mar 16	22.00
29/04/2016	Debit	National Australia Bank	Account Fees for Apr 16 for Muni Account	45.80
29/04/2016	Debit	National Australia Bank	Account Fees for Apr 16 for Trust Account	20.00
			Sub-total	187.84
VISA Payments				
04/04/2016	VISA	Adobe Systems Software	Adobe PDF pack annual subscription	89.99
04/04/2016	VISA	Cunderdin Roadhouse	Fuel - 1TN	60.25
04/04/2016	VISA	NetRegistry	Renewal of tammin.wa.gov.au for 2 years	47.85
04/04/2016	VISA	Westnet Pty Ltd	Westnet for March 2016	89.95
04/04/2016	VISA	National Australia Bank	Monthly Visa fee for April 2016	9.00
04/04/2016	VISA	National Australia Bank	Visa International transfer fee	2.70
			Sub-total	299.74
EFT Payments				
01/04/2016	EFT559	Australia Post	Postage February 2016	328.04
01/04/2016	EFT560	Betta Roads Pty Ltd	Polycom	7,920.00
01/04/2016	EFT561	Coodernuppin Hire & Haulage	Hire of truck trailers to cart gravel	7,524.00
01/04/2016	EFT562	Dennis Heppell	Remove spoil gravel	1,925.00
01/04/2016	EFT563	Earthstyle Contracting Pty Ltd	Yorkrakine floodway works/Footpath construction	20,556.25
01/04/2016	EFT564	Glennie Batchelor	March council meeting	100.00
01/04/2016	EFT565	Haydn Dixon	Reimbursement - wind socks, Ryobi blower vac	168.90
01/04/2016	EFT566	Hills Fire Equipment Service	Servicing of fire equipment	621.50
01/04/2016	EFT567	KW & AJ Swann	Hire of dozer	16,806.90
01/04/2016	EFT568	LGIS Risk Management	OHS Course for Jenny Gemund	1,099.04
01/04/2016	EFT569	Telstra	Broadband service, councillor's ipad, mobile plans	477.65
01/04/2016	EFT570	WCS Concrete	Concrete floodway on Yorkrakine East Rd	68,944.15
01/04/2016	EFT571	WALGA	Meeting Procedures & Debating Course	100.00

07/04/2016	EFT572	Asphalt in a Bag	Asphalt 20kg x 50	1,718.75
07/04/2016	EFT573	City & Regional Waste Management Serv	Waste site works	715.00
07/04/2016	EFT574	Dennis Heppell	Hire of Side Tipper	2,079.00
07/04/2016	EFT575	F-111 Engineering Pty Ltd	Repairs on Fiat slasher/mower	2,741.20
07/04/2016	EFT576	Gull Tammin Roadhouse	March 2016 account	59.30
07/04/2016	EFT577	IT Vision	Monthly SynergySoft fee for March 2016	1,925.00
07/04/2016	EFT578	George Johnson	Tammin waste site visit	1,375.00
07/04/2016	EFT579	LGIS Risk Management	Great Eastern Regional Risk Coord. Program 15/16	1,415.70
07/04/2016	EFT580	McLernons	Tables for Bowling Club	1,020.00
07/04/2016	EFT581	Promotional Exposure	Comedy Gold BOAF 50% deposit	1,650.00
07/04/2016	EFT582	Regional Concrete & Plumbing	Unit 7 Tamma Village works	639.53
07/04/2016	EFT583	Telstra	Telephone and Broadband March 2016	1,010.35
14/04/2016	EFT584	APRA Ltd	Public performance licence fee 2015-16	241.78
14/04/2016	EFT585	BGC Quarries	Washed aggregate	26,109.58
14/04/2016	EFT586	C. Planke & Son's P/L	Heavy patching	17,369.00
14/04/2016	EFT587	Compressed Air Installations WA Pty Ltd	Service air compressor	614.34
14/04/2016	EFT588	Coodernuppin Hire & Haulage	Gravel carting	4,438.50
14/04/2016	EFT589	Courier Australia	Freight charges	49.01
14/04/2016	EFT590	Crow e Certification	Building and EHO Services	2,750.00
14/04/2016	EFT591	Earthstyle Contracting Pty Ltd	Yorkrakine Rd project	69,316.50
14/04/2016	EFT592	Eastern Hills Saw s & Mow ers Pty Ltd	Parts and oil	318.85
14/04/2016	EFT593	Farmways Kellerberrin	Depot supplies	113.15
14/04/2016	EFT594	Glenwarra Development Services	Town Planning Service	1,375.00
14/04/2016	EFT595	George Johnson	Tammin Waste Site water samples	633.60
14/04/2016	EFT596	KW & AJ Swann	Gravel pushed	6,207.30
14/04/2016	EFT597	Komatsu Australia Pty Ltd	Parts for TN6	1,541.54
14/04/2016	EFT598	Landgate	UV Interim Valuation	158.00
14/04/2016	EFT599	McLernons	Supplies for Depot office	2,998.50
14/04/2016	EFT600	Officer works	Depot Stationary	424.93
14/04/2016	EFT601	Rural Traffic Services	Traffic Control	6,364.06
14/04/2016	EFT602	Sports Base Construction Pty Ltd	Vacuum Cleaner	2,000.00
14/04/2016	EFT603	Star Training & Assessing	Plant operator & Small plant and equipment training	1,000.00
14/04/2016	EFT604	State Library of WA	Freight recoup 2015-16 for library	292.34
14/04/2016	EFT605	Synergy	Electricity consumption 28/01-30/03/2016	2,098.65
14/04/2016	EFT606	Tammin Hotel	Accommodation and meals for RTS	6,456.50
14/04/2016	EFT607	Thompson Signs	TSC signs	220.00
14/04/2016	EFT608	Youlie and Son Spreading Services	Grading Eleven Mile Rd and York Rd	1,694.00
21/04/2016	EFT609	Corporate Health Professionals	Workcover hearing Test	308.00
21/04/2016	EFT610	Courier Australia	Freight charges	13.73
21/04/2016	EFT611	DKT Rural Agencies	Depot supplies	920.95
21/04/2016	EFT612	Earthstyle Contracting Pty Ltd	Yorkrakine Rd project	12,284.25
21/04/2016	EFT613	LRGCEU	Payroll deductions	123.00
21/04/2016	EFT614	Northam & Districts Glass Service	14 Russell St security flydoors	1,868.90
21/04/2016	EFT615	Partner Press Pty Ltd	OHS Handbook	197.00
21/04/2016	EFT616	Urbanstone	Scape stone	2,572.80
21/04/2016	EFT617	WA Contract Ranger Services Pty Ltd	Ranger services performed on 15/03/2016 and 29/03/2016	561.00
21/04/2016	EFT618	Wheatbelt Office and Business Machines	Meter reading for Fuji Xerox ApeosPort	71.57
21/04/2016	EFT619	Wright Express Australia Pty Ltd (Puma)	March 2016 fuel	2,956.05
28/04/2016	EFT620	Australia Post	Postage March 2016	63.48
28/04/2016	EFT621	Avon Valley Glass	Repair Pavilion window	785.60
28/04/2016	EFT622	Avon Waste	Domestic refuse collection	1,769.76
28/04/2016	EFT623	BGC Quarries	Granite	10,594.02
28/04/2016	EFT624	Battery World Midland	Batteries for TN251	418.00
28/04/2016	EFT625	Courier Australia	Freight charges	9.32
28/04/2016	EFT626	Dennis Heppell	Side tipper hire	3,410.00
28/04/2016	EFT627	Eastern Hills Saw s & Mow ers Pty Ltd	Blower backpack	759.00
28/04/2016	EFT628	Jason Signmakers	Traffic signs for roadworks	3,795.55
28/04/2016	EFT629	Mark Constantine	Animal cage bond reimbursement	100.00
28/04/2016	EFT630	Officer works	Office supplies	254.13
28/04/2016	EFT631	Precision Laser Systems	Leica Rugby 280DG	4,284.50
28/04/2016	EFT632	Rural Traffic Services	Traffic Management	12,409.91
28/04/2016	EFT633	Shire of Quairading	11 Nottage Way repair aircon	698.76
28/04/2016	EFT634	Synergy	Electricity consumption 04/02-07/04/2016	2,616.95
28/04/2016	EFT635	Tammin Hotel	Chair bond	150.00
			Sub-total	361,701.62

Salaries & wages				
06/04/2016		Shire of Tammin	Salaries & wages	14,814.38
20/04/2016		Shire of Tammin	Salaries & wages	15,553.30
			Sub-total	30,367.68
Total				430,896.44

Attachment item 11.2 Financial Report April 2016.