

Shire of Tammin
ORDINARY COUNCIL MEETING
Thursday September 22nd 2016

MINUTES

NOTICE OF MEETING

Dear Elected Member

The ordinary meeting of the Shire of Tammin was held on **Thursday September 22nd, 2016** in the Council Chambers, 1 Donnan St, Tammin, commencing at **3:02pm**.



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 declared the meeting open at 3.02pm.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Attendance:

Cr S Uppill	Shire President
Cr C Crane	Deputy President
Cr G Batchelor	Member
Cr D Thomson	Member
Peter Naylor	Chief Executive Officer
Nathan Giffellon	A/Deputy Chief Executive Officer
Kelsey Pryer	Manager Finance & Administration
Greg Stephens	Works Supervisor

Apologies:

Cr M Greenwood	Member
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Leave of Absence:

Cr P Bell	Member, granted OCM 25 th August 2016
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3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

5. APPLICATIONS FOR LEAVE OF ABSENCE

6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

Item 10.3 Chief Executive Officer and A/Deputy CEO

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING MINUTES - (25th August 2016)

MIN 69/16 MOTION

That the Minutes of the Ordinary Council meeting held on 25th August 2016 be confirmed as a true record of proceedings.

Moved: Cr Uppill

Seconded: Cr Thompson

Vote: Simple Majority

Carried: 4/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSION

10. AGENDA ITEMS

10.1 List of Payments – August 2016

Location:	Shire of Tammin
Applicant:	Finance Officer
Date:	16 th September 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 August 2016 is listed totaling:

Cheque numbers	6635-6637	\$6,589.29
Direct debit payments	01.08.- 31.08.2016	\$5,090.48
Licensing transfers	01.08.- 31.08.2016	\$6,040.15
Bank fees	01.08.- 31.08.2016	\$196.26
VISA payments	01.08.- 31.08.2016	\$139.12
EFT payments	EFT 766-825	\$116,569.67
Salaries and Wages	01.08.- 31.08.2016	\$32,166.12
Total payments	01.08.- 31.08.2016	\$166,791.09

COMMENT

Nil

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

See attached reference point 14

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

MIN 70/16 MOTION

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

Cheque numbers	6635-6637	\$6,589.29
Direct debit payments	01.08.- 31.08.2016	\$5,090.48
Licensing transfers	01.08.- 31.08.2016	\$6,040.15
Bank fees	01.08.- 31.08.2016	\$196.26
VISA payments	01.08.- 31.08.2016	\$139.12
EFT payments	EFT 766-825	\$116,569.67
Salaries and Wages	01.08.- 31.08.2016	\$32,166.12
Total payments	01.08.- 31.08.2016	\$166,791.09

Moved: Cr Thompson

Seconded: Cr Uppill

Simple Majority Required

Carried: 4/0

10.2 Financial Report to 31/08/2016

Location:	Shire of Tammin
Applicant:	A/ Deputy Chief Executive Officer
Date:	16 th September 2016
Author:	Nathan Gilfellon
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Nil
File Reference:	Nil
Attachment/s:	24 Pages

BACKGROUND

The Monthly Financial Report to 31 August 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.

Depreciation has been omitted from the August monthly statements until 2015/16 reporting is completed.

Balance sheet figures may vary once 2015/16 financial statements are finalised.

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 71/16 MOTION

That the Financial Report for 31 August 2016 be received.

Moved: Cr Crane

Seconded: Cr Batchelor

Simple Majority Required

Carried: 4/0

10.3 Chief Executive Officer Annual Leave

Location:	Shire of Tammin
Applicant:	Chief Executive Officer
Date:	13 th September 2016
Author:	Peter Naylor
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Yes
File Reference:	Nil
Attachment/s:	Nil

Declaration of Interest

The Chief Executive Officer and Acting Deputy Chief Executive Officer declare a Financial Interest in this item.

Proposal / Summary

The Chief Executive Officer is requesting approval to clear 5 days annual leave entitlements for the period Tuesday 27th September 2016 to Monday 3rd October 2016, inclusive.

It is proposed to appoint the A/Deputy CEO, Nathan Gilfellow, as Acting CEO for four (4) of the five (5) days duration.

Background

The Shared Chief Executive Officer Resource Sharing Agreement with the Shire of Cunderdin states that when an Acting CEO is appointed then the costs associated with that person are to be shared equally between the two Councils.

Comment

Under circumstances where the CEO was requesting to take leave for a reasonably extended period of time the two Councils would consider engaging a relief person as Acting CEO and the cost sharing would be implemented. However in this instance given the short period of leave being requested it would seem more appropriate for the Deputy CEO's at both Cunderdin and Tammin to be appointed at the respective Shires for the period of leave.

The matter was presented to the Ordinary Meeting of the Cunderdin Shire Council on Thursday 15th September 2016, and they resolved to concur with the proposal.

Whilst the leave being requested includes Monday 3rd October, the Acting DCEO is due to finish with the Shire of Tammin at close of business on Friday 30th September. As the CEO is not normally in attendance at Tammin on Mondays the recommendation is for the Acting DCEO to be appointed for only four of the proposed five days of leave.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Community Consultation

Nil

MIN 72/16 MOTION

That Council:

- 1. Approves the Chief Executive Officer clearing five (5) days accrued annual leave entitlements from Tuesday 27th September 2016 to Monday 3rd October 2016, inclusive.**
- 2. Appoints the A/Deputy Chief Executive Officer, Nathan Gilfellow, as Acting Chief Executive Officer for the Shire of Tammin during the period Tuesday 27th September 2016 to Friday 30th September 2016, inclusive.**

Moved: Cr Crane

Seconded: Cr Batchelor

Vote: Simple Majority

Carried : 4/0

10.4 Appointment of Dual Fire Control Officers

Location:	Shire of Tammin / Shire of Kellerberrin
Applicant:	Chief Executive Officer
Date:	15 th September 2016
Author:	Peter Naylor
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Nil
File Reference:	BUSH00
Attachment/s:	Nil

Proposal/Summary

Council is to consider the appointment of Dual Bush Fire Control Officers with the Shire of Kellerberrin for the 2016/2017 Bush Fire Season.

Background

The Shire of Tammin considers annually the appointment of locally based Bush Fire Control Officers recommended by the Bush Fire Advisory Committee.

For the efficiency of bush fire responses in areas near to the boundary of local governments, Shires have the capacity to formally appoint dual fire control officers with their neighbouring Shires to act in an emergency if local fire control officers are unavailable or delayed in attending an emergency.

Comment

The Shire of Kellerberrin is seeking Council endorsement of the following Fire Control Officers to act in a Dual FCO capacity with the Shire of Tammin, in accordance with S40 of the Bush Fires Act 1954.

- Mr Murray McDonald – Mt Caroline Bush Fire Brigade
- Mr Ian McNeil – Mt Caroline Bush Fire Brigade
- Mr Frank Morley – North Kellerberrin Bush Fire Brigade
- Mr David Lamplugh – Central Bush Fire Brigade

Consultation

Correspondence from the Shire of Kellerberrin

Statutory Implications

Bush Fires Act 1954

S38. Local government may appoint Bush Fire Control Officer

- (1) *A local government may from time to time appoint such persons as it thinks necessary to be its bush fire control officers under and for the purposes of this Act, and of those officers shall subject to section 38A(2) appoint 2 as the Chief Bush Fire Control Officer and the Deputy Chief Bush Fire Control Officer who shall be first and second in seniority of those officers, and subject thereto may determine the respective seniority of the other bush fire control officers appointed by it.*

- (2) (a) *The local government shall cause notice of an appointment made under the provisions of subsection (1) to be published at least once in a newspaper circulating in its district.*
- (b) *[deleted]*
- (c) *The local government shall fill any vacancy occurring in the office of Chief Bush Fire Control Officer or Deputy Chief Bush Fire Control Officer within one month after the vacancy occurs and if the local government fails or neglects to do so within that time, the Authority may by notice in writing require the local government to appoint a person to the vacant office within one month after service on it of such notice.*
- (d) *Where a local government that has been served with a notice pursuant to paragraph (c) fails or neglects to comply with the requirements of that notice, the Authority may appoint a person to the vacant office.*
- (e) *A bushfire control officer appointed under the provisions of this section shall be issued with a certificate of appointment by the local government or, if he is appointed by the Authority, by the Authority.*
- (3) *The local government may, in respect to bush fire control officers appointed under the provisions of this section, exercise so far as they can be made applicable the same powers as it may exercise in respect to its other officers, under the provisions of the Acts under which those other officers are appointed.*
- (4) *A bushfire control officer appointed under the provisions of this section shall, subject to such directions as may be given by the local government and subject to this Act take such measures as appear to him to be necessary or expedient and practicable for*
- (a) *carrying out normal brigade activities;*
- (b) *[deleted]*
- (c) *[deleted]*
- (d) *exercising an authority or carrying out a duty conferred or imposed upon him by any of the provisions of Part III;*
- (e) *procuring the due observance by all persons of the provision of Part III.*
- (5) (a) *A local government may issue directions to a bush fire control officer appointed by the local government, or to an officer of a bush fire brigade registered by the local government to burn, subject to the provisions of this Act, bush on, or at the margins of, streets, roads, and ways, under the care, control and management of the local government.*
- (b) *The bush fire control officer, or officer of the bush fire brigade, may by authority of any directions so issued carry out the directions but subject to the provisions of this Act.*
- (c) *The provisions of this subsection are not in derogation of those of subsection (4).*

Policy

Nil

Financial

Nil

Strategic

Nil

MIN 73/16 MOTION

That Council endorse the appointment of the following Fire Control Officers as Dual Fire Control Officers for the Shires of Kellerberrin and Tammin for the 2016/2017 Bush Fire Season.

- **Mr Murray McDonald – Mt Caroline Bush Fire Brigade**
- **Mr Ian McNeil – Mt Caroline Bush Fire Brigade**
- **Mr Frank Morley – North Kellerberrin Bush Fire Brigade**
- **Mr David Lamplugh – Central Bush Fire Brigade**

Moved: Cr Uppill

Seconded: Cr Thompson

Vote: Simple Majority

Carried: 4/0

10.5 RAV network within the Shire of Tammin

Location:	Shire of Tammin
Applicant:	Works Supervisor
Date:	16th September 2016
Author:	Greg Stephens
Item Approved by:	Chief Executive Officer
Disclosure of Interest:	Nil
File Reference:	Nil
Attachment/s:	Nil

Proposal/Summary

Within the past 6 or so months there has been quite a few applications for roads within the shire to be upgraded to a higher RAV rating, mainly to cater for the truck combinations to travel along RAV 2 and 3 network roads.

The process (prior to September 1st 2016) to have a road assessed for RAV upgrade was quite a lengthy process - from the applicant submitting an application to the Shire, the shire submitting the application to Main Roads Department for an assessment to be carried out on the roads nominated, the assessment then done by MRD and reported back to the Shire on whether the road will be suitable for the RAV upgrade, consideration by council, this process may take up to 6 months (or more) to be done and have an result.

The process has been streamlined as from the 1st September 2016, information can be obtained from the Main Roads Web Site.

Background

Under Main Roads Western Australia (WA) RAV networks conditions, there is a need to seek approval by certain RAV users to travel on roads controlled by Council. Main Roads WA in consultation with the Shire of Tammin have classified the majority of local roads and low volume roads in the Shire as a RAV 2/3 network. The network allows for RAV 3 to carry a mass of eighty four (84) tonnes with a length of twenty seven point five (27.5m) metres and a height of four point six (4.6m) metres. RAV 2 classification is lower in weight and in some cases shorter in length. Main Roads WA website provides information regarding the Class 2/3 RAV network

Main Roads WA has also provided the following feedback regarding RAV vehicles on Shire of Tammin Local Road RAV 2/3 network, The road design requirements for RAV 3 and RAV 4 are the same. They have the same approved maximum length and the same number of axle groups. If Tammin Shire requests an upgrade, a route assessment would be undertaken and the roads could then be added to the RAV network 4 Road, however some of the roads are not designed for continual use by larger RAV networks.

Comment

As we have no bridges within the Shire of Tammin this can apply to us, I have been around and measured widths and assessed the condition of all the roads within the Shire, some need to have considerable works done to get them up to RAV 4 (even with conditions), we have started this process.

We have approached Heavy Vehicle Services Main Roads and advised that the Shire of Tammin does not have any bridges within the shire and have indicated that we are proposing to upgrade all RAV 2 & 3 roads to RAV 4 - some with Type A, Type B and CA07 conditions.

Heavy Vehicle Services Main Roads have been working with us to have the roads from RAV 2 & 3 upgraded to RAV 4.

Risk Management

An approval of RAV network permits provides the Shire with consultation and a due diligence process for road users in the Shire of Tammin. Without the process Council's road network assets could become unsafe and unmanageable for current resources. There are inherent risks to the Shire in approving some requests. The main risk relates to increased road maintenance costs and the other is setting a precedent for other similar applications to follow. The majority of Local roads are rated as a local volume RAV 2/3 roads. Some of the requests seek permits for up to RAV 5 combinations and concessional AMMS access for 3, 4 & 5 "Level 2".

Information

This is the email sent to many shires within the Wheatbelt.

We received an email from John Reid (CEO Shire of Kondinin) in regards to some of the issued Councils, Farmers and transport Companies have with using roads within their shires.

Hi all,

In following up the discussion that we had at the last Wheatbelt South RRG meeting held in Wickiepin regarding the problem of farmers running the gauntlet (illegally) in carting grain, fertiliser, etc. on local shire controlled roads that are not suitably RAV rated to accommodate their truck/trailer combinations, I wrote to Craig Manton, Wheatbelt Regional Manager with MRWA, requesting that he consider promoting new state government legislation being enacted that allows local governments to issue a Shire-wide permit to allow truck/trailer configurations up to a maximum of 27.5m in length (RAV 4) to travel on suitable roads with conditions such as restricted speed limit of 70kph, flashing lights on prime mover, UHF Channel 40 on, etc.

Craig referred me to Pascal Felix, Director of the Heavy Vehicles Services division of MRWA. In discussing the matter with Pascal and his senior officer Richard Bain, a very quick and easy solution was brought about. RAV 2 & 3 ratings allow for a truck/trailer combination

up to 27.5 metres in length. However a RAV 4 combination, although having a maximum length of 27.5m, has more axles and can carry more weight (up to a gross mass of 87.5 tonnes). Richard advised that it is possible to lift the RAV ratings 2 and 3 up to RAV 4 providing the Shire's road system has structures/bridges etc. that can carry the extra weight. Our roads have no bridges, and so the RAV rating on all our Shire Roads will be lifted up to RAV 4 on the MRWA RAV Mapping Tool online tomorrow, Wednesday, 31st August, 2016. This has been achieved in an absolute minimum time frame as a desktop exercise.

The Shire of Kondinin have stipulated that it does not want truck/trailer combinations in a greater length than 27.5m and 87.5 tonne gross mass travelling on all of its gravel roads for safety reasons. Although some farmers and transport contractors might like triple road trains on all roads, RAV 4 is considered by the Shire of Kondinin as adequate as far as our Shire is concerned.

Richard Bain confirmed that other local governments may be able to resolve their individual RAV rating problems the same way. Richards contact details are: BAIN Rich (HVNAM) rich.bain@mainroads.wa.gov.au telephone 08 9475 8451 (direct).

My sincere thanks go to Pascal and Richard for their fast and very efficient resolution of this matter which allows our farmers and cartage contractors to travel legally on our roads before harvest.

I hope this email helps some local governments.

Warm regards
John

Consultation

Consultation with Mainroads Western Australia to provide further condition to permit approval subject to conditions set by Council to include:- Type A, Type B & CA07 conditions, the Shire of Tammin local road network has been subject to low level usage with the exception of harvest. Road usage is on the increase. Increased activities impact on the Council's resources being able to maintain certain roads to a level of access and safety required and detailed in the Main Roads Heavy Vehicle Operations document. Standard Restricted Access Vehicle RAV Route Assessment Guidelines, by permitting these applications, even with conditions, places the Shire of Tammin in a position both in terms of probable increased maintenance costs and creating a precedent for others to potentially follow.

Feed-back is received at Council from road users and assists in monitoring the impact the large vehicles have on local roads and user safety.

Statutory Implications

Local Government Act 1995 Main Roads Act 1930

Financial Implications

May be an extra cost to council for maintaining the roads to suit RAV 4 conditions.

Strategic Implications

Council's review of the process for issuing RAV permits provides part of an asset review for use of road infrastructure in the Shire.

MIN 74/16 MOTION

That Council:

- **Be aware that upgrading the RAV rating from RAV 2 and 3 to RAV 4 on some of the roads within the shire will incur extra costs to maintain the roads to the RAV 4 standard.**
- **Approve:- RAV 2/3 network to RAV 4 with the Type A, Type B and CA07 conditions applied to some of the roads.**
- **Have roads with no RAV ratings assessed to determine the condition for RAV ratings.**

Moved: Cr Uppill

Seconded: Cr Thompson

Vote – Simple majority

Carried: 4/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

13 CLOSURE OF MEETING

There being no further business the Shire President declared the meeting closed at 3.32pm

A handwritten signature in black ink, appearing to read 'Darey Hill', is written below the text of item 13.

14 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 10.1 Payments List August 2016

PAYMENTS LIST AUGUST 2016

Date	Reference	Supplier Name	Details	Amount (\$)
Cheque Payments				
04/08/2016	6635	Cooinda Centre	Annual contribution towards wages	5,000.00
18/08/2016	6636	Water Corporation	Water consumption 3/06-2/08/2016	1,519.84
31/08/2016	6637	Shire of Tammin	Petty cash recoup - August 2016	69.45
			Sub-total	6,589.29
Direct Debit payments				
09/08/2016	Debit	Click Super	Superannuation contributions	2,500.10
23/08/2016	Debit	Click Super	Superannuation contributions	2,590.38
			Sub-total	5,090.48
Licensing Transfer				
01/08/2016	Debit	Department of Transport	LICENSING 28/07/16	452.05
03/08/2016	Debit	Department of Transport	LICENSING 01/08/16	1,285.85
04/08/2016	Debit	Department of Transport	LICENSING 02/08/16	91.20
08/08/2016	Debit	Department of Transport	LICENSING 04/08/16	181.40
12/08/2016	Debit	Department of Transport	LICENSING 10/08/16	628.30
15/08/2016	Debit	Department of Transport	LICENSING 11/08/16	310.10
16/08/2016	Debit	Department of Transport	LICENSING 12/08/16	132.00
17/08/2016	Debit	Department of Transport	LICENSING 15/08/16	111.40
19/08/2016	Debit	Department of Transport	LICENSING 17/08/16	53.90
23/08/2016	Debit	Department of Transport	LICENSING 19/08/16	818.00
26/08/2016	Debit	Department of Transport	LICENSING 24/08/16	433.80
29/08/2016	Debit	Department of Transport	LICENSING 25/08/16	29.05
30/08/2016	Debit	Department of Transport	LICENSING 26/08/16	710.75
31/08/2016	Debit	Department of Transport	LICENSING 29/08/16	802.35
			Sub-total	6,040.15
Bank Fees				
02/08/2016	Debit	Commonwealth Bank of Australia	CBA Merchant Fee - July 2016	71.70
03/08/2016	Debit	Commonwealth Bank of Australia	CBA EFTPOS Fee - July 2016	17.22
04/08/2016	Debit	National Australia Bank	NAB Transact Fee - July 2016	4.90
12/08/2016	Debit	National Australia Bank	New Deposit Book	5.00
24/08/2016	Debit	National Australia Bank	NAB Connect Fee - July 2016	30.74
31/08/2016	Debit	National Australia Bank	Account Fees Trust - August 2016	20.00
31/08/2016	Debit	National Australia Bank	Account Fees Muni - August 2016	46.70
			Sub-total	196.26
VISA Payments				
03/08/2016	Visa	Westnet Pty Ltd	Westnet - July 2016	89.95
03/08/2016	Visa	National Australia Bank	Monthly Visa fee - July 2016	9.00
03/08/2016	Visa	Gull Tammin Roadhouse	Fuel - 1TN	40.17
			Sub-total	139.12
EFT Payments				
04/08/2016	EFT826	Australia Post	Postage - June 16	126.63
04/08/2016	EFT827	Carolyn Crane	Council meeting sitting fee & travel	105.00
04/08/2016	EFT828	Coodernupin Hire & Haulage	Gravel cartage	3,553.00
04/08/2016	EFT829	Courier Australia	Freight charges	58.66
04/08/2016	EFT830	Donald Thomson	Council meeting sitting fee & travel	140.20
04/08/2016	EFT831	Eastern Hills Saws & Mowers Pty Ltd	Small plant maintenance	190.40
04/08/2016	EFT832	F-111 Engineering Pty Ltd	Repair blue slasher	1,937.05
04/08/2016	EFT833	Glenice Batchelor	Council meeting sitting fee & travel	100.00
04/08/2016	EFT834	LGRCEU	Union payments	123.00
04/08/2016	EFT835	Michael Greenwood	Council meeting sitting fee & travel	150.30
04/08/2016	EFT836	Northam & Districts Glass Service	Install security flyscreens	2,289.10
04/08/2016	EFT837	Patricia Bell	Council meeting sitting fee & travel	105.00
04/08/2016	EFT838	Scott Uppill	Council meeting sitting fee & travel	224.70
04/08/2016	EFT839	Tammin Bowling Club	Community Achievement Awards catering	920.00
04/08/2016	EFT840	Tammin Hotel	Refreshments	185.00
04/08/2016	EFT841	Tammin Post Office	Office and depot supplies	113.71
04/08/2016	EFT842	WALGA	WALGA subscription 2016/17	19,693.03
11/08/2016	EFT843	Alltools WA Pty Ltd	Depot consumables	2,856.80
11/08/2016	EFT844	Australia Post	Postage - July 16	61.52

11/08/2016	EFT845	Courier Australia	Freight charges	34.07
11/08/2016	EFT846	Eastern Hills Saws & Mowers Pty Ltd	Sundry plant repairs	543.70
11/08/2016	EFT847	Gull Tammin Roadhouse	July 2016 account	153.90
11/08/2016	EFT848	IT Vision	Monthly SynergySoft fee - July 2016	1,948.10
11/08/2016	EFT849	KW & A J Swann	Excavator works	847.00
11/08/2016	EFT850	Kellerberrin Farmers Co-Operative	Members refreshments & entertainment	11.60
11/08/2016	EFT851	Komatsu Australia Pty Ltd	Service for TNG Komatsu Grader	5,501.79
11/08/2016	EFT852	Quairading Community Resource Centre	Comedy Gold advertising	50.00
11/08/2016	EFT853	Shire of Merredin	Annual contribution 2016/17	1,250.00
11/08/2016	EFT854	Shire of Quairading	Electrical works	692.82
11/08/2016	EFT855	Synergy	Electricity 27/05-26/07/2016	713.35
11/08/2016	EFT856	Telstra	Internet and phone - July 2016	1,516.44
11/08/2016	EFT857	Thompson Signs	TSC stickers	110.00
11/08/2016	EFT858	Wheatbelt Office and Business Machines	Photocopier charges - July 2016	51.58
11/08/2016	EFT859	Youlie and Son Spreading Services	Grading	1,804.00
19/08/2016	EFT860	Courier Australia	Freight charges	10.68
19/08/2016	EFT861	Cunderdin Pub	Accommodation	1,072.50
19/08/2016	EFT862	DKT Rural Agencies	Key cutting, cable ties	17.50
19/08/2016	EFT863	Earthstyle Contracting Pty Ltd	Road construction	28,589.00
19/08/2016	EFT864	KW & A J Swann	Dozer works	3,448.50
19/08/2016	EFT865	Kleenheat Gas	Tamma Village - bulk gas	158.40
19/08/2016	EFT866	LGIS Broking	Travel Insurance 2016/17	825.00
19/08/2016	EFT867	Perth Reticulation	Reticulation works	940.50
19/08/2016	EFT868	Prestige Alarms	Security alarm system quarterly fee	143.00
19/08/2016	EFT869	Stuey's Plumbing Services	Repairs at 9 Nottage Way	227.70
19/08/2016	EFT870	Synergy	Electricity consumption 3/06-3/08/2016	5,825.35
19/08/2016	EFT871	Tammin Hotel	Accommodation	1,215.00
19/08/2016	EFT872	Vicki Philipoff Settlements	Reimbursement for 38 Draper St, 2 Dreyer St	770.82
19/08/2016	EFT873	WA Contract Ranger Services Pty Ltd	Contract Ranger Services - July 2016	561.00
19/08/2016	EFT874	Western Lockservice	Locks	582.10
19/08/2016	EFT875	Wright Express Australia Pty Ltd (Puma)	Fuel - July 2016	3,590.96
19/08/2016	EFT876	PGP Landscaping	Tamma Village reticulation	435.60
26/08/2016	EFT877	Australian Taxation Office	BAS - July 2016	5,190.00
26/08/2016	EFT878	Avon Waste	Domestic refuse collection	2,450.26
26/08/2016	EFT879	CircuitWest Inc	Associate membership 2016/17	275.00
26/08/2016	EFT880	Courier Australia	Freight	10.30
26/08/2016	EFT881	Danthonia Designs	Upgrade LED sign and web based software	3,888.50
26/08/2016	EFT882	David Thomas Rees	Reimbursement for cleaning products	500.00
26/08/2016	EFT883	Farmways Kellerberrin	Building maintenance materials	622.25
26/08/2016	EFT884	Local Health Authorities Analytical Committee	Analytical services 2016/17	385.00
26/08/2016	EFT885	Northam Carpet Court	Carpet - Unit 1 Tamma Village	2,314.90
26/08/2016	EFT886	Perfect Computer Solutions	Computer maintenance	170.00
26/08/2016	EFT887	Promotional Exposure	Comedy Gold BOAF	1,650.00
26/08/2016	EFT888	Ricoh Australia Pty Ltd	Printer ink	172.70
26/08/2016	EFT889	State Library of WA	Lost & damaged library items	93.50
26/08/2016	EFT890	Tammin Hotel	Accommodation - Comedy Gold	438.00
26/08/2016	EFT891	Tradesales	Expendable tools	1,784.20
26/08/2016	EFT892	Wyalkatchem Weekly	Comedy Gold advertisement	50.00
			Sub-total	116,569.67
Salaries & wages				
09/08/2016		Shire of Tammin	Salaries & wages	16,894.16
23/08/2016		Shire of Tammin	Salaries & wages	15,271.96
			Sub-total	32,166.12
Total				166,791.09